City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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ACCOUNTING PERIOD 11/2010 City of Minot

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT		CURRENT ****		******* ESTIMATED	YEAR-TO-DATE **	***** %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESITMATED	ACTUAL	76KEV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		437,038	110,808.49	25	4,807,418	5,074,329.24	106	5.244.462	170,132.76
311 **		437,038	110,808.49	25	4,807,418	5,074,329.24	106	5,244,462	170,132.76
316	GROSS RECEIPTS BUSINESS	•	-					, ,	•
01 00		1,898	.00		20,878	22,919.00	110	22,786	133.00-
316 **	GKO33 KECEIFI3 BUSINESS	1,898	.00		20,878	22,919.00	110	22,786	133.00-
318	OTHER TAXES								
20 00		36,868	43,832.83	119	405,548	428,188.22	106	442,420	14,231.78
318 ** 310 **	OTTIER TAKES	36,868	43,832.83	119	405,548	428,188.22	106	442,420	14,231.78
310	IAXES	475,804	154,641.32	33	5,233,844	5,525,436.46	106	5,709,668	184,231.54
320 321	LICENSES AND PERMITS								
10 01	BUSINESS LICENSES LICENSE BEER	240	.00		2,640	3,125.00	118	2,890	235.00-
10 01		335	.00		3,685	5,694.58	155	4,025	1,669.58-
10 03		654	.00		7,194	9,408.10	131	7,850	1,558.10-
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		1,386	1,300.00	94	1,520	220.00
10 07	LICENSE LIQUOR	9,244	.00		101,684	111,275.00	109	110,930	345.00-
10 08	LICENSE EVENT PERMITS	72	50.00	69	792	1,275.00		875	400.00-
10 09	LICENSE TSF LIQUOR LIC.	48	.00		528	500.00	95	580	80.00
10 09 10 10	LICENSE SUPPER CLUB	2,422	.00		26,642	37,500.00	141	29,075	8,425.00-
10 *	ALCOHOLIC BEVERAGES	13,141	50.00		144,551	170,077.68	118	157,745	12,332.68-
20 01	. ANNUAL FEE	338	.00		3,718	7,300.00	196	4,065	3,235.00-
20 02		41	.00		451	200.00	44	500	300.00
20 *	TOBACCO	379	.00		4,169	7,500.00	180	4,565	2,935.00-
60 11	LICENSE JRNYMN GASPIPE FT	37	.00		407	975.00	240	455	520.00-
60 12	LICENSE JRNYMN HEATING	58	.00	262	638	1,800.00	282	705	1,095.00-
60 13	LICENSE MSTR ELECTRICIAN	172	450.00	262	1,892	5,935.00	314	2,065	3,870.00-
60 14 60 15	LICENSE MSTR GASPIPE FITR	50 117	130.00	260	550	1,670.00	304	610	1,060.00-
60 15 60 16	LICENSE/MSTR HEATING	117 80	130.00 .00	111	1,287 880	4,525.00 3,640.00		1,405	3,120.00-
60 17	LICENSE/MSTR PLUMBER LICENSE/EXCAVAT./CEMENT C	106	30.00-	- 28	1,166	4,020.00	414 345	965 1,280	2,675.00- 2,740.00-
60 17 60 18	LICENSE/CEMENT CONTRACT.	32	60.00	188	352	1,740.00	494	390	1,350.00-
60 19	LICENSE/PAWN BROKERS	17	.00	100	187	760.00	406	215	545.00-
60 20	LICENSE/2HAND PREC.METALS	46	250.00	544	506	2,715.00	537	560	2,155.00-
60 21	LICENSE/TAXI CAB	46	12.00-		506	1,140.00	225	560	580.00-
60 22	LICENSE/TAXI DRIVERS	121	105.00	87	1,331	1.065.00		1,460	395.00
60 23		23	185.00	804	253	2,310.00		280	2,030.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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ACCOUNTING PERIOD 11/2010 City of Minot AS OF 11/30/2010

	GENERAL FUND ACCOUNT		CURRENT *****	***** %REV	******* YE ESTIMATED	AR-TO-DATE ***	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/0KEV	ESITMAIED	ACTUAL	/OKEV	ESITMAIE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL	9 13	.00		99 143	210.00 420.00	212 294	110 160	100.00- 260.00-
60 28	LICENSE-PROV PLUMBING CABARET DANCERS	172	105.00	61	1,892	3,775.00	200	2,073	1,702.00-
60 ±	PROFESSIONAL	1,099	1,373.00	125	12,089	36,700.00	304	13,293	23,407.00-
70 01	LICENSE/BOWLING ALLEY		.00	123	22	80.00	364	25	55.00-
70 02	LICENSE/BILLIARDS	2 4	.00		44	80.00	182	50	30.00-
70 03	LICENSE/ROLLER SKT'G RINK	Ó	.00		Ö	.00		Ő	.00
70 04	LICENSE/MECH.AMUSE. CO	58	.00		638	2,450.00	384	700	1,750.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		3,168	10,400.00	328	3,465	6,935.00-
70 06	SHOOTING GALLARIES	0	.00		. 0	.00		´ 0	.00
70 60		4	.00		44	160.00	364	50	110.00-
70 *	AMUSEMENTS	356	.00		3,916	13,170.00	336	4,290	8,880.00-
321 **	BUSINESS LICENSES	14,975	1,423.00	10	164,725	227,447.68	138	179,893	47,554.68-
322	NON-BUSINESS LICENSES								
60 01		16	.00		176	28.50	16	200	171.50
60 02	DOG	162	43.00	27	1,782	1,623.89	91	1,950	326.11
60 03	ANIMAL PICKUPS	471	1,083.00	230	5,181	9,507.00	184	5,660	3,847.00-
60 04		0	.00	174	7 120	15.00	157	10	5.00-
60 *	ANIMAL LICENSES	649 554	1,126.00	174	7,139	11,174.39	157	7,820	3,354.39-
80 01 80 02	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	33 <del>4</del> 0	175.00 .00	32	6,094 0	5,875.00 .00	96	6,655 0	780.00 .00
80 02 80 *	CHARITABLE GAMBLING	55 <b>4</b>	175.00	32	6,094	5,875.00	96	6,655	780.00
322 **	NON-BUSINESS LICENSES	1,203	1,301.00	108	13,233	17,049.39	129	14,475	2,574.39-
323	BUSINESS PERMITS	1,203	1,301.00	100	13,233	17,049.33	129	17,7/3	2,377.33
60 01	MOVING. BUILDING. DEMO	22,916	50,702.00	221	252,076	377,719.00	150	275,000	102,719.00-
60 02	FLOOD PLAING BUILDING	0	.00		232,070	.00	130	273,000	.00
60 03	ELECTRICAL	1,114	1,960.00	176	12,254	13,060.00	107	13,370	310.00
60 04	EXCAVATION - PRIVATE	32	540.00	1688	352	4,410.00	1253	385	4,025.00-
60 05	EXCAVATING - ROW	450	192.00	43	4,950	2,752.50	56	5,400	2,647.50
60 06	GAS PIPING	82	1,180.00	1439	902	6,428.00	713	995	5,433.00-
60 07	MECHANICAL	3,156	3,100.00	98	34,716	28,457.00	82	37,880	9,423.00
60 08	PLUMBING	3,028	4,036.00	133	33,308	42,098.00	126	36,340	5,758.00-
60 09	SIDEWALK	110	226.00	206	1,210	2,929.00	242	1,320	1,609.00-
60 10	SIGNS	187	260.00	139	_2,057	_1,970.00	96	2,245	275.00
60 11	ELECTRICAL AFFIDAVIT	6,493	11,051.38	170	71,423	58,006.54	81	77,920	19,913.46

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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FUND 001 GE	ENERAL FUND ACCOUNT	*****			******* YE	 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 323 60 12 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	10 37,578 37,578 53,756	.00 73,247.38 73,247.38 75,971.38	195 195 141	110 413,358 413,358 591,316	300.00 538,130.04 538,130.04 782,627.11	273 130 130 130	130 450,985 450,985 645,353	170.00- 87,145.04- 87,145.04- 137,274.11-
10 01 10 02 10 03 10 04 10 08 10 09 10 *	DRUG TASK FORCE ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER WARD COUNTY	0 323 5,477 58,280 0 0 64,080 64,080	.00 .00 3,566.02 76,317.92 .00 .00 79,883.94 79,883.94	65 131 125 125	3,553 60,247 641,080 0 704,880 704,880	8,870.07 .00 65,635.48 554,530.11 .00 .00 629,035.66 629,035.66	109 87 89 89	0 3,880 65,733 699,371 0 0 768,984 768,984	8,870.07- 3,880.00 97.52 144,840.89 .00 .00 139,948.34 139,948.34
10 01 10 06 10 07 10 08 10 09 10 11 10 * 331 **	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG RECOVERY ACT(JAGPD9) Bullet Proof Vest TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL FRANT FEDERAL	17,785 0 0 22,655 373 12,420 53,233 53,233	.00 .00 .00 .00 .00 .00		19,565 0 0 178,375 3,357 12,420 213,717 213,717	13,304.26 .00 3,928.03 169,009.50 3,733.38 .00 189,975.17 189,975.17	68 95 111 89 89	37,358 0 0 201,036 3,734 24,840 266,968 266,968	24,053.74 .00 3,928.03- 32,026.50 .62 24,840.00 76,992.83 76,992.83
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANT	0 0	17,901.77 17,901.77		0	26,945.24 26,945.24		0 0	26,945.24- 26,945.24-
06 00 07 00 08 00 09 00 10 01	Law Enforcement Grants GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS DRUG TASK FORCE	20,286 6,096 5,867 1,743 5,360	37,478.30 .00 .00 .00	185	168,396 15,788 56,037 10,458 48,240	146,153.96 7,983.34 43,590.13 8,020.61 32,945.98	87 51 78 77 68	188,685 21,883 61,900 12,200 53,596	42,531.04 13,899.66 18,309.87 4,179.39 20,650.02

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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ACCOUNTING PERIOD 11/2010 City of Minot

FUND 001 GE	ENERAL FUND ACCOUNT	*******	 CURRENT *****	****	*******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANT								
11 00 12 00	TRAFFIC SAFETY GRANTS STOP Grants	150 0	.00		1,350 0	2,344.96 .00	174	1,500	844.96- .00
13 00	FIRE DEPARTMENT GRANTS	8,982	48,080.62-	535	56,224	34,219.49	61	65,207	30,987.51
14 00 16 00	DOMESTIC VIOLENCE PASSTHR WSI ERGONOMIC GRANT	1,417 228	.00		7,085 912	8,712.61 1,139.49	123 125	8,500 1,139	212.61- .49-
334 ** 335	ND STATE GRANT ND SHARED REVENUES	50,129	10,602.32-	21	364,490	285,110.57	78	414,610	129,499.43
10 02	SR CITIZEN PROP. TAX	9,333	.00		102,663	121,290.20	118	111,999	9,291.20-
10 04 10 05		159,873 11,007	.00 .00		1,758,603 121,077	1,772,568.61 132,091.84	101 109	1,918,483 132,092	145,914.39 .16
10 06 10 07	FINANCIAL INSTITUTION TAX FIRE PROTECTION	0	.00 .00		0 0	133,515.69 463.37		0	133,515.69- 463.37-
10 *	PROPERTY TAXES	180,213	.00		1,982,343	2,159,929.71	109	2,162,574	2,644.29
20 00 40 00	FIRE INSURANCE REFUND MUNICIPAL HIGHWAY	10,270 157,161	.00 165,371.27	105	112,970 1,728,771	116,080.28 1,672,535.77	103 97	123,246 1,885,938	7,165.72 213,402.23
60 00 80 00	FIRE INSURANCE REFUND MUNICIPAL HIGHWAY CIGARETTE TAX ESTATE TAX GAS & OIL TAX	9,193 760	.00 .00		101,123 8,459	49,841.63	49	110,326 9,235	60,484.37 9,235.00
90 01	GAS & OIL IAN	3,030	1,817.45	59	33,990	21,007.28	62	37,081	16,073.72
335 ** 337	ND SHARED REVENUES ND STATE	360,696	167,188.72	46	3,967,656	4,019,394.67	101	4,328,400	309,005.33
02 01 04 01	STATE FUNDS BOMB SQUAD	0 0	.00 .00		0	.00 3,647.13		0	.00 3,647.13-
337 **	ND STATE	ŏ	.00		ŏ	3,647.13		ŏ	3,647.13-
339 10 00	PAYMENTS IN LIEU OF TAXES HOUSING AUTHORITY	2,790	43,586.00	1562	30,690	43,586.00	142	33,481	10,105.00-
20 00	PARKING AUTHORITY	444	444.00	100	4,884	4,884.00	100	5,328	444.00
330 ***	PAYMENTS IN LIEU OF TAXES INTERGOVERNMENTAL	3,234 531,372	44,030.00 298,402.11	1362 56	35,574 5,286,317	48,470.00 5,202,578.44	136 98	38,809 5,817,771	9,661.00- 615,192.56
340 342	CHARGES FOR SERVICES PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03 10 04	PARKING TICKETS TOWING FEES	5,659 975	4,595.00 1,687.00	81 173	62,249 10,725	51,215.00 19,195.30	82 179	67,917 11,706	16,702.00 7,489.30-
10 05	SCHOOLS-CENTRAL CAMPUS	166	.00		1,826	.01-		2,002	2,002.01
10 06 10 *	ALARM PERMITS SPECIAL POLICE SERVICES	585 7,385	4,315.00 10,597.00	738 144	6,435 81,235	17,620.00 88,030.29	274 108	7,020 88,645	10,600.00- 614.71

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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ACCOUNTING PERIOD 11/2010 City of Minot AS OF 11/30/2010

FUND	001 GE	ENERAL FUND  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			LSTIMATED							
340		CHARGES FOR SERVICES								
342 342	**	PUBLIC SAFETY	7 205	10 507 00	144	01 225	99 020 20	100	00 645	614 71
342 340	***	PUBLIC SAFETY CHARGES FOR SERVICES	7,385 7,385	10,597.00 10,597.00	144 144	81,235 81,235	88,030.29 88,030.29	108 108	88,645 88,645	614.71 614.71
350		FINES & FORFEITURES	7,303	10,337.00	144	01,233	00,030.23	100	00,043	014.71
351		FINES								
	10 01	POLICE COURT	36,999	56,867.44	154	406,989	272,106.68	67	443,999	171,892.32
	10 02	COURT/DOMESTIC VIOLENCE	0	22,140.00		0	22,140.00		0	22,140.00-
	10 03	COUNTY COURT	0	.00		Õ	.00		Q	.00
	10 05	COMMUNITY SERVICE FEES	Ö	27.60		0	1,181.60		0	1,181.60-
	10 06	RESTITUTION	0	657.68		0	5,098.83		0	5,098.83-
	10 07 10 *	BONDS POSTED COURT	36,999	19,578.40 99,271.12	268	406,989	261,956.51 562,483.62	138	443,999	261,956.51- 118,484.62-
351	**	FINES	36,999	99,271.12	268	406,989	562,483.62	138	443,999	118,484.62-
350	***	FINES & FORFEITURES	36,999	99,271.12	268	406,989	562,483.62	138	443,999	118,484.62-
360		MISCELLANEOUS REVENUES	50,555	55,272122		100,505	302, 103102		1.5,555	110, 101101
361		INTEREST EARNED								
	00 00	INTEREST EARNED	37,500	90.00		412,500	364.36		450,000	449,635.64
361	**	INTEREST EARNED	37,500	90.00		412,500	364.36		450,000	449,635.64
369	01 00	MISCELLANEOUS	F 202	00		FO 202	F 000 71	10	64 500	E0 CE0 20
	01 00	WORK FOR OTHERS	5,382 433	1 005 00	252	59,202	5,922.71 17,382.50	10	64,582 5,200	58,659.29 12,182.50-
	01 03 01 04	OFF DUTY POLICING DAKOTA SQUARE POLICING	2,750	1,095.00 2,907.00	253 106	4,763 30,250	25,886.38	365 86	33,002	7,115.62
	01 05	GRANTS-OVERTIME PD	833	.00	100	9,163	2,681.53	29	10,000	7,113.02
	01 06	SAFE COMMUNITIES GRANT	0	.00		0,100	.00	23	10,000	.00
	01 07	PSAP MANAGER	Ŏ	.00		Ŏ	.00		Ŏ	.00
	01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
	01 *	WORK FOR OTHERS	9,398	4,002.00	43	103,378	51,873.12	50	112,784	60,910.88
	02 00	DAMAGE CLAIMS	0	12,097.90		0	31,840.08		0	31,840.08-
	03 00	OTHER	9,565	2,429.55	25	105,215	76,076.06	72	114,791	38,714.94
	03 13 03 18	SF MORTGAGE PAYOFFS INSURANCE CONFERMENT	0 2,506	.00		0 27,566	1,757.32 51,698.87	188	30,072	1,757.32- 21,626.87-
	03 21	WEBSITE CHARGE	425	.00		4,675	6,195.00	133	5,100	1,095.00-
	03 22	ASSESSOR RESEARCH	0	.00		4,073	45.00	133	0,100	45.00-
	03 23	ASSET FORFEITURE	0	.00		0	10,137.08		ŏ	10,137.08-
	03 24	COUNTERACT FUNDS	281	.00		1,124	.00		1,407	1,407.00
	03 25	DONATIONS	737	.00		2,948	4,959.99	168	3,683	1,276.99-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
AS OF 11/30/2010

FUND 001 GE	 ENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******** Y ESTIMATED	EAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	_/0KEV 	ESIIMAIED	ACTUAL	/0KEV	ESITMAIE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	•	00		•			•	00
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27 03 28	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,435.06		0	1,435.06-
03 28 03 *	ENGINEERING MAPS & OTHER OTHER	13,514	4,904.39 7,333.94	54	141,528	25,732.79 178,037.17	126	155,053	25,732.79- 22,984.17-
04 00	ENG. & ADMIN. CHARGES	13,820	7,333.94 52.50	34	152,020	155,876.41	103	165,840	9,963.59
05 00	REIMB. UTILITY & SPECIAL	210,218	210,218.42	100	2,312,398	2,312,402.62	100	2,522,621	210,218.38
369 **	MISCELLANEOUS	246,950	233,704.76	95	2,709,324	2,730,029.40	101	2,956,298	226,268.60
360 ***	MISCELLANEOUS REVENUES	284,450	233,794.76	82	3,121,824	2,730,393.76	88	3,406,298	675,904.24
370	MISCELLANEOUS REVENUE	,			·,,	_,,		<b>0,</b> 100, 200	,
370									
00 00		845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
370 **		845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
370 ***	MISCELLANEOUS REVENUE	845	200.00	24	9,295	6,734.27	73	10,144	3,409.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00 000 00		•	00 524 04		^	00 534 04
30 00 31 01	GENERAL FUND	0 6,497	80,000.00	140	71 467	80,524.84	0.4	0 77,964	80,524.84-
31 01 31 02	AIRPORT CEMETERY	0,497	9,111.38	140	71,467 0	60,118.90 .00	84	77,904	17,845.10 .00
31 02	PARKING AUTHORITY	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 04	SANITATION	14,173	14,173.75	100	155,903	155,911.25	100	170,085	14,173.75
31 05	WATER AND SEWER	11,170	.00		233,303	.00		0	.00
31 *	ENTERPRISE	20,670	23,285.13	113	227,370	216,030.15	95	248,049	32,018.85
32 01	CITY BUS	0	.00		0	.00		. 0	.00
32 02	LIBRARY	0	.00		0	.00		Q	.00
32 03	RECREATION	0	.00		0	.00		Q	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		Ü	.00		Ü	.00
32 06 32 07	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŭ	.00
32 07 32 08	FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX	0	.00		0	.00		U	.00 .00
32 08 32 09	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	+,100 ()	.00	100	43,820	120,000.00	700	0,000	120,000.00-
32 11	FLOOD CONTROL	ŏ	.00		ŏ	.00		ŏ	.00
32 12	SIDEWALK DISTRICT	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 13	STREET IMPROVEMENT	Ō	.00		Ō	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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ACCOUNTING PERIOD 11/2010 City of Minot

FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	ŏ	.00		ŏ	.00		ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	45,826	45,833.37	100	50,000	4,166.63
32 *	SPECIAL REVENUE	8,332	8,333.34	100	91,652	211,666.74	231	100,000	111,666.74-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		Ü	.00		0	.00
34 01 34 02	POLICE HIGHWAY RESERVE	4,166	.00	100	4E 926	.00	100	EO 000	.00
34 02 34 03	CAPITAL PROJECTS	4,100	4,166.67 .00	100	45,826	45,833.37 .00	100	50,000	4,166.63 .00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	27,000.00		Ŏ	27,000.00-
34 06	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 07	E911	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 11	FIRE PROJECTS	0	.00		0	10,000.00		0	10,000.00-
34 12	SALES TAX CAPITAL	Q	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	4 166	.00	100	45 026	.00	101	FO 000	.00
34 * 35 01	CAPITAL PROJECTS CENTRAL GARAGE	4,166 4,600	4,166.67 3,463.49	100 75	45,826	82,833.37 48,670.96	181 96	50,000 55,200	32,833.37-
35 01 35 02	SELF FUNDED INSURANCE	4,600	.00	73	50,600	.00	90	33,200 0	6,529.04 .00
35 *	INTERNAL SERVICE	4,600	3,463.49	75	50,600	48,670.96	96	55,200	6,529.04
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	, ,	0	.00	30	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	78,021	19,796.58	25	858,231	909,257.34	106	936,255	26,997.66
36 05	POLICE PENSION	46,064	11,657.09	25	506,704	536,312.68	106	552,769	16,456.32
36 07	SOCIAL SECURITY	7,821	1,987.38	25	86,031	91,203.65	106	93,856	2,652.35
36 08 36 10	COLAF CONVENTION/VISITORS BUR	Ů,	.00		Ů	.00		Ů	.00 .00
36 10 36 12	MAYORS COMM ON HANDICAPPE	ň	.00		Ŏ	.00		Ŏ	.00
36 13	COMMISSION ON AGING	ŏ	.00		ŏ	.00		Ŏ	.00
36 14	CDBG PASSTHROUGH	ŏ	.00		ŏ	.00		ŏ	.00
36 *	AGENCY FUNDS	131,906	33,441.05	25	1,450,966	1,536,773.67	106	1,582,880	46,106.33
391 **	OPERATING TRANSFERS IN	169,674	152,689.68	90	1,866,414	2,176,499.73	117	2,036,129	140,370.73-
392	PROCEEDS GFA DISPOSAL	•			_	246 052 22		•	246 052 55
10 00	SALE OF CITY PROPERTY	0	.00		0	246,853.28		0	246,853.28-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

PAGE

FUND 001 GE	NERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CORRENT	*** KEV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES GENERAL FUND	0 0 169,674 1,560,285	.00 .00 152,689.68 1,025,567.37	90 66	0 0 1,866,414 16,597,234	.00 246,853.28 2,423,353.01 17,321,636.96	130 104	0 0 2,036,129 18,158,007	.00 246,853.28- 387,224.01- 836,370.04

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
AS OF 11/30/2010

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FUND 100 AIRPORT

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
05 01 SECURITY 6,497 .00 71,467 62,987.79 88 77,964 14,976.21
331 \*\* FEDERAL GRANT 6,497 .00 71,467 62,987.79 88 77,964 14,976.21
334 ND STATE GRANT
01 00 BLOCK GRANT 0 .00 0 .00 0 .00
01 02 AIRLINE TAX 1,166 .00 12,826 11,993.35 94 14,000 2,006.65
01 03 STATE AERONATICS 51,937 890.02 2 86,235 110,134.56 128 138,182 28,047.44
01 \* BLOCK GRANT 53,103 890.02 2 99,061 122,127.91 123 152,182 30,054.09
334 \*\* ND STATE GRANT 53,103 890.02 2 99,061 122,127.91 123 152,182 30,054.09
336 FEDERAL
03 01 FAA 106,875 15,039.00 14 1,175,625 433,135.00 37 1,282,500 849,365.00
03 02 NON FAA GRANTS 4.525 .00 4,525 .00 9,050.00 03 01 FAA 106,875 15,039.00 14 1,175,625 433,135.00 37 1,282,500 849,365.00 03 02 NON FAA GRANTS 4,525 .00 4,525 .00 9,050.00 03 \*\* AIRPORT GRANTS 111,400 15,039.00 14 1,180,150 433,135.00 37 1,291,550 858,415.00 330 \*\*\* FEDERAL 111,400 15,039.00 14 1,180,150 433,135.00 37 1,291,550 858,415.00 330 \*\*\* INTERGOVERNMENTAL 171,000 15,929.02 9 1,350,678 618,250.70 46 1,521,696 903,445.30 369 MISCELLANEOUS REVENUES MISCELLANEOUS 369 MISCELLANEOUS

33 00 OTHER 0 33.00 0 33.00 0 33.00 0 33.00
318 INSURANCE CONFERMENT 0 .00 0 .00 0 .00

3\* OTHER 0 33.00 0 33.00 0 33.00
\*\*\* MISCELLANEOUS 0 33.00 0 33.00 0 33.00
\*\*\* MISCELLANEOUS REVENUES 0 33.00 0 33.00 0 33.00
\*\*\* MISCELLANEOUS REVENUES 0 33.00 0 33.00-03 00 OTHER 03 18 03 \* 360 380 ENTERPRISE OPERATING REVENUES
REGULAR GAS 416 .00 4,576 54.00 1 5,000 4,946.00
100 LOW LEAD 0 .00 0 3,287.45 0 3,287.45JET FUEL 0 0 .00 0 6,867.30 0 6,867.30OIL, PRIST, CHARTS 0 .00 0 1,104.14 0 1,104.14NO-TAX PRIST, CHARTS,OIL 0 .00 0 .00 0 .00
SALES 416 .00 4,576 11,312.89 247 5,000 6,312.89-381 **OPERATING REVENUES** 01 01 01 02 01 03 01 04 01 13 01 \*

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010 AS OF 11/30/2010

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FUND 100 A	IRPORT ACCOUNT	******	CURRENT *****	*****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 03	RAMP PARKING FEES	166	425.00	256	1,826	3,731.00	204	2,000	1,731.00-
02 04	A.R.M. PAY PARKING FEES	11,666	26,290.50	225	128,326	175,058.35	136	140,000	35,058.35-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	5,125.00		0	5,125.00-
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	150.00		0	1,382.55		0	1,382.55-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	2,012	8,729.87	434	22,132	71,577.54	323	24,140	47,437.54-
02 49	PERCENTAGE OF GROSS	1,665	865.33	52	18,315	8,929.66	49	19,980	11,050.34
02 50	AIRLINGE FLOWAGE	´ 0	.00		´ 0	.00		´ 0	.00
02 52	LANDING FEES - DELTA	6,500	6,106.82	94	71,500	72,748.97	102	78,000	5,251.03
02 53	LANDING FEES - UNITED	´ 0	.00		´ 0	.00		´ 0	.00
02 54	LANDING FEES - FREIGHT	833	1,022.56	123	9,163	10,931.66	119	10,000	931.66-
02 55	LANDING FEES - OTHER	416	395.27	95	4,576	2,201.08	48	5,000	2,798.92
02 60	SECURITY BADGES	0	.00		0	6,761.47		0	6,761.47-
02 *	CHARGES FOR SERVICE	23,258	43,985.35	189	255,838	358,447.28	140	279,120	79,327.28-
03 02	GROUND RENT	2,458	2,908.90	118	27.038	31,907.12	118	29,500	2,407.12-
03 03	AGRICULTURAL LAND	842	.00		9,262 117,425	10,114.05	109	10,114	.05-
03 04	TERMINAL - DELTA	10,675	10,391.83	97	117,425	113,670.79	97	128,100	14,429.21
03 06	TERMINAL - HERTZ	8,333	14,967.61	180	91,663	135,950.37	148	100,000	35,950.37-
03 07	TERMINAL - AVIS	5.000	8,034.04	161	55,000	70,848.23	129	60,000	10,848.23-
03 08	TERMINAL - NATIONAL	9,166	19,433.79	212	100,826	152,103.46	151	110,000	42,103.46-
03 09	TERMINAL-VENDING MACHINES	583	1,504.09	258	6,413	7,499.96	117	7,000	499.96-
03 10	TERMINAL - GIFT SHOP	0	.00		0,0	4,348.48		0	4,348.48-
03 12	TERMINAL - OTHER	583	1,892.00	325	6,413	15,961.96	249	7,000	8,961.96-
03 13	TERMINAL - UNITED	0	.00	5_5	0,0	.00		.,,,,,	.00
$03 \ \overline{18}$	TERMINAL - TSA	3,220	3,078.38	96	35,420	32,684.09	92	38,640	5,955.91
03 19	GROUND RENT FBO	0,0	.00		0	.00	-	0	.00
03 20	GA TERMINAL RENT	2,800	1,996.67	71	30,800	21,963.37	71	33,600	11,636.63
03 21	FAA	1,271	1,270.83	100	13,981	13,979.13	100	15,250	1,270.87
03 22	AIR FREIGHT/FBO	-,- <i>,</i> -, -	.00		0	.00		_5,_50	.00
03 *	RENTALS	44,931	65,478.14	146	494,241	611,031.01	124	539,204	71,827.01-
04 01	FAA	0	.00		.5.,	.00	:	0	.00
04 02	AIR FREIGHT	ň	.00		ŏ	.00		ŏ	.00
04 *	GA TERMINAL RENTAL	ŏ	.00		Ŏ	.00		Ŏ	.00
381 **	OPERATING REVENUES	68,605	109,463.49	160	754,655	980,791.18	130	823,324	157,467.18-
382	LICENSE	55,005		_00	,	555,752.20		,	,
01 00	FEES	0	.00		0	975.00		0	975.00-
382 **	LICENSE	ň	.00		ŏ	975.00		ŏ	975.00-
382 **	LICENSE	0	.00		0	975.00		0	975

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2010 AS OF 11/30/2010

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City of Mino	t	92% OF YEAR LAPSED AS OF 11/30/2010						ACCOUNTING PERIOD 11/2010	
FUND 100 AI		******	 CURRENT *****			······································	*****		UNDEAL T750
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 382 385	ENTERPRISE LICENSE NON-OPERATING REVENUES								
01 01 02 00	GENERAL PROPERTY TAX INTEREST EARNED	25,665 0	104.02 56.75		282,315 0	298,274.34 219.57	106	307,988 0	9,713.66 219.57-
03 00 03 03 03 08	MISCELLANEOUS INCOME PASSENGER FACILITY CHARGE INSURANCE PROCEEDS	8,000 21,250	550.00 35,647.42 .00	7 168	88,000 233,750	113,859.05 271,231.12 .00	129 116	96,000 255,000	17,859.05- 16,231.12- .00
03 10 03 18	UTILITIES INSURANCE CONFERMENT	0	687.92 .00		0	6,729.23 .00		0	6,729.23- .00
03 * 385 ** 386	MISCELLANEOUS INCOME NON-OPERATING REVENUES CAPITALIZATIONS	29,250 54,915	36,885.34 37,046.11	126 68	321,750 604,065	391,819.40 690,313.31	122 114	351,000 658,988	40,819.40- 31,325.31-
00 00	CAPITALIZATIONS	0	.00		0	11,345.00		0	11,345.00-
386 ** 380 *** 390 391	CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	123,520	.00 146,509.60	119	1,358,720	11,345.00 1,683,424.49	124	1,482,312	11,345.00- 201,112.49-
30 00 31 01 32 10 36 02	GENERAL FUND AIRPORT SALES TAX - CAPITAL IMP RETIREE EMPLOYER PREMIUMS	0 29,242 21,060 0	.00 1,350,951.75 12,500.00 .00	4620 59	0 321,662 214,540 0	.00 2,163,266.69 153,099.00 .00	673 71	0 350,900 235,599 0	.00 1,812,366.69- 82,500.00 .00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	50,302	1,363,451.75	2711	536,202	2,316,365.69	432	586,499	1,729,866.69-
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0	.00		0 0	2,375.00 2,375.00		0	2,375.00- 2,375.00-
393 00 00 393 **	BOND ISSUANCE BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES AIRPORT	50,302 344,822	1,363,451.75 1,525,923.37	2711 443	536,202 3,245,600	2,318,740.69 4,620,448.88	432 142	586,499 3,590,507	1,732,241.69- 1,029,941.88-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 120 CI	EMETERY  ACCOUNT	******	CURRENT *****	****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANT								
16 00	WSI ERGONOMIC GRANT	149	.00		596	743.57	125	744	.43
334 **	ND STATE GRANT	149	.00		596	743.57	125	744	.43
330 ***	THILLIGOVERNMENTAL	149	.00		596	743.57	125	744	.43
380	ENTERPRISE								
381	OPERATING REVENUES	40 222	10 200 00	100	442 662	105 740 00		124 000	1 740 00
01 05	LOT	10,333	10,300.00	100	113,663	125,740.00	111	124,000	1,740.00-
01 06	INTERMENTS	9,365	14,490.00	155	103,015	115,990.00	113	112,385	3,605.00-
01 07 01 08	MARKER	1,411	385.00	27	15,521	19,185.00	124	16,932	2,253.00-
01 08 01 *	OTHER SALES	21 100	25.175.00	119	222 100	2,675.00 263,590.00	114	0 252 217	2,675.00- 10,273.00-
381 **	OPERATING REVENUES	21,109 21,109	25,175.00	119	232,199 232,199	263,590.00	114	253,317 253,317	10,273.00-
385	NON-OPERATING REVENUES	21,109	23,173.00	119	232,133	203,390.00	TT-4	233,317	10,273.00-
01 01	GENERAL PROPERTY TAX	591	8.18	1	6,501	6,959.22	107	7,095	135.78
01 04	STATE AID DISTRIBUTION	331	.00	_	0,301	.00	107	7,033	.00
01 05	TELECOMMUNICATIONS TAX	ŏ	.00		ŏ	.00		ŏ	.00
01 *	TAXES	59 <b>1</b>	8.18	1	6,501	6,959.22	107	7,095	135.78
02 00	INTEREST EARNED	0	.00	_	0,550	.00		0	.00
03 00	MISCELLANEOUS INCOME	Ō	- 00		Ŏ	609.19		Ō	609.19-
03 04	VETERAN'S MEMORIAL	0 0 0	.00		0	500.00		0	500.00-
03 07	CHAPEL DONATIONS	0	.00		0	2,670.00		0	2,670.00-
03 09	MEMORIAL TREES	0	.00 .00 .00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	3,779.19		0	3,779.19-
385 **	NON-OPERATING REVENUES	591	8.18	1	6,501	10,738.41	165	7,095	3,643.41-
386	CAPITALIZATIONS	_						_	
00 00	CAPITALIZATIONS	0	.00		0	12,900.00		0	12,900.00-
386 **	CAPITALIZATIONS	0	.00	446	0	12,900.00	400	0	12,900.00-
380 ***	THI FKLKT2F	21,700	25,183.18	116	238,700	287,228.41	120	260,412	26,816.41-
390 301	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		0	00		0	00
30 00	GENERAL FUND	0	.00		U O	.00		0	.00
31 02	CEMETERY	U	625.77		U	36,940.77		U	36,940.77-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 120 (	CEMETERY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN	0	625.77	0	36,940.77	0	36,940.77-
10 00 392 ** 390 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL CEMETERY	0 0 0 21,849	.00 .00 625.77 25,808.95 118	0 0 0 239,296	.00 .00 36,940.77 324,912.75 136	0 0 0 261,156	.00 .00 36,940.77- 63,756.75-

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2010 ACCOUNTING PERIOD 11/2010

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FUND 1	.25 PA	RKING AUTHORITY  ACCOUNT	******		*****	******* VE	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACC0	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
369	2 24	MISCELLANEOUS	•	00		•	00		•	00
	3 04	DONATIONS	0	.00		0	.00	204	100	.00
0		INSURANCE CONFERMENT	14	.00		154	309.78	201	169	140.78-
0		OTHER	14	.00		154	309.78	201	169	140.78-
369	**	MISCELLANEOUS	14	.00		154	309.78	201	169	140.78-
360 380	***	MISCELLANEOUS REVENUES ENTERPRISE	14	.00		154	309.78	201	169	140.78-
381		OPERATING REVENUES				20.000	4- 8 64		40.000	
	2 06	LOT #1 - MIDWEST FEDERAL	3,600	4,580.74	127	39,600	47,275.64	119	43,200	4,075.64-
0		LOT #2 - SRT	1,394	1,344.00	96	15,334	16,599.00	108	16,728	129.00
	2 08	LOT #3 - BRADY MARTZ	885	905.00	102	9,735	8,108.61	83	10,625	2,516.39
0	2 09	LOT #4 - MAIN STREET	187	450.00	241	2,057	7,953.79	387	2,250	5,703.79-
0	2 10	LOT #5 - PLAZA	1,750	1,850.00	106	19,250	23,496.20	122	21,000	2,496.20-
0		LOT #7 - CITIZENS GARAGE	1,500	.00	24.0	16,500	.00	407	18,000	18,000.00
0		LOT #8 - GOLDEN CORNER	825	1,800.00	218	9,075	11,540.66	127	9,900	1,640.66-
0	2 *	CHARGES FOR SERVICE	10,141	10,929.74	108	111,551	114,973.90	103	121,703	6,729.10
381	жж	OPERATING REVENUES	10,141	10,929.74	108	111,551	114,973.90	103	121,703	6,729.10
385		NON-OPERATING REVENUES	•	00		•	00		•	
	2 00	INTEREST EARNED	0	.00	2677	0	.00	224	0	.00
0		MISCELLANEOUS INCOME	34	1,250.00	3677	374	1,250.00	334	409	841.00-
385	**	NON-OPERATING REVENUES	34	1,250.00	3677	374	1,250.00	334	409	841.00-
386		CAPITALIZATIONS	•	00		•	00		•	00
	0 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00	120	111 025	.00	104	122 112	.00
380	жжж	ENTERPRISE	10,175	12,179.74	120	111,925	116,223.90	104	122,112	5,888.10
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN	•			•	00		•	00
	0 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
	1 03	PARKING AUTHORITY	0	.00		Ŏ	.00		Q	.00
391	**	OPERATING TRANSFERS IN	0	.00		U	.00		0	.00
392		PROCEEDS GFA DISPOSAL	^	22		^	22		•	
1	.00 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES AL PARKING AUTHORITY	0 0 10,189	.00 .00 12,179.74	120	0 0 112,079	.00 .00 116,533.68	104	0 0 122,281	.00 .00 5,747.32

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
AS OF 11/30/2010

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FUND 130	SA	NITATION UTILITY								
		ACCOUNT	******	CURRENT ****		*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN <sup>*</sup>	Т	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
01	01	FEMA	0	.00		0	1,997.50		0	1,997.50-
	**	FEDERAL	Ŏ	.00		Ŏ	1,997.50		Ŏ	1,997.50-
330	***	INTERGOVERNMENTAL	Ŏ	.00		Ò	1,997.50		Ŏ	1,997.50-
360 361		MISCELLANEOUS REVENUES					•			•
361		INTEREST EARNED								
00 (		INTEREST EARNED	0	.00		0	.00		0	.00
J 0 T	**	INTEREST EARNED	0	.00		0	.00		0	.00
300	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
02 :		RESIDENTIAL - COLLECTION	89,218	92,077.00	103	981,398	1,008,995.00	103	1,070,623	61,628.00
02	15	LANDFILL GATE COLLECTIONS	135,282	141,491.29	105	1,488,102	1,854,749.33	125	1,623,387	231,362.33-
02	25	RESIDENTIAL - LANDFILL	11,617	11,929.40	103	127,787	130,826.65	102	139,404	8,577.35
	35	ROLL-OFFS	750	450.00	60	8,250	5,700.00	69	9,000	3,300.00
02	*	CHARGES FOR SERVICE	236,867	245,947.69	104	2,605,537	3,000,270.98	115	2,842,414	157,856.98-
70 <u>T</u>	**	OPERATING REVENUES	236,867	245,947.69	104	2,605,537	3,000,270.98	115	2,842,414	157,856.98-
385	00	NON-OPERATING REVENUES	•	00		^	00		•	00
	00	INTEREST EARNED	0	.00		Ŏ	.00		Ŭ	.00
	00 **	MISCELLANEOUS INCOME	0	126.00		Ŏ	8,448.08		Ŭ	8,448.08-
303	**	NON-OPERATING REVENUES	0	126.00		U	8,448.08		U	8,448.08-
386	00	CAPITALIZATIONS	^	00		^	152 120 00		^	152 120 00
04 ( 05 (		GARBAGE COLLECTION LANDFILL	0 0	.00		0	153,138.00 .00		0	153,138.00- .00
	**	CAPITALIZATIONS	ŏ	.00		0	153,138.00		Ů O	153,138.00-
300	***	ENTERPRISE	236,867	246.073.69	104	2,605,537	3,161,857.06	121	2,842,414	319.443.06-
390		OTHER FINANCING SOURCES	230,007	240,073.03	104	2,003,337	3,101,037.00	121	2,072,717	313,773.00-
391		OPERATING TRANSFERS IN								
30 (	00	GENERAL FUND	0	.00		0	.00		0	.00
31	ŏ4	SANITATION	ŏ	263,488.00		ŏ	744,487.25		ŏ	744,487.25-
31	ŎĠ	WATER AND SEWER	9,659	9,659.67	100	106,249	106.256.37	100	115.916	9.659.63
31	*	ENTERPRISE	9,659	273,147.67	2828	106,249	850,743.62	801	115,916	734,827.62-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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City of Minot	AS OF	Account Ind 1	LIXIOD	11, 2010

FUND 130 S	SANITATION UTILITY ACCOUNT	*****	CURRENT ****	****	****** Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391 32 10	OPERATING TRANSFERS IN SALES TAX - CAPITAL IMP	0	20,833.33		0	124,999.98		0	124,999.98-
34 12 391 **	SALES TAX CAPITAL OPERATING TRANSFERS IN	0 9,659	.00 293,981.00	3044	0 106,249	104,166.65 1.079.910.25	1016	0 115,916	104,166.65- 963.994.25-
391 ** 392	PROCEEDS GFA DISPOSAL	3,033	,	3044	100,249	• •	1010	113,310	•
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	200.00 200.00		0	200.00- 200.00-
390 ***	* OTHER FINANCING SOURCES	9,659 246.526	293,981.00 540.054.69	3044 219	106,249 2,711,786	1,080,110.25 4,243,964.81	1017 157	115,916 2,958,330	964,194.25- 1,285,634.81-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010 City of Minot

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FUND	140	) WA	TER AND SEWER UTILITY								
AC	COUN	т	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 331			INTERGOVERNMENTAL FEDERAL GRANT								
331	06	01	HOMELAND SECURITY	0	.00		0	1.60		0	1.60-
331		**	FEDERAL GRANT	0	.00		0	1.60		0	1.60-
332		Λ1	FEDERAL	0	00		0	.00		0	00
332	01	**	FEMA FEDERAL	0 0	.00 .00		0	.00		0	.00 .00
334			ND STATE GRANT	ŭ	100		•	100		v	100
	16		WSI ERGONOMIC GRANT	3,293	.00		13,172	16,463.58	125	16,464	.42
334		** ***	ND STATE GRANT	3,293	.00		13,172	16,463.58	125	16,464	.42
330 360			INTERGOVERNMENTAL MISCELLANEOUS REVENUES	3,293	.00		13,172	16,465.18	125	16,464	1.18-
369			MISCELLANEOUS								
	02		DAMAGE CLAIMS	0	.00		0	30,239.05		0	30,239.05-
369		** ***	MISCELLANEOUS	0	.00		0	30,239.05		0 0	30,239.05-
360 370			MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00		U	30,239.05		U	30,239.05-
370			MISSELL WESOS REVENSE								
270	00			0	.00		0	.00		0	.00
370 370		** ***	MISCELLANEOUS REVENUE	0	.00		Ŭ	.00 .00		U O	.00 .00
380			ENTERPRISE	U	.00		U	.00		U	.00
381			OPERATING REVENUES								
	01		WATER SALES	547,395	438,532.60	80	6,021,345	5,165,255.92	86	6,568,748	1,403,492.08
	01 01	10 11	SEWER SALES MISCELLANEOUS MERCHANDISE	284,117 833	242,758.83 1,319.03	85 158	3,125,287 9,163	2,604,286.55 26,618.58	83 291	3,409,404 10,000	805,117.45 16,618.58-
	01	12	REPLACEMENT SALES - W&S	54,166	48,451.66	90	595,826	586.950.49	99	650,000	63,049.51
	01	14	STORM SEWER MTCE FEE	30,559	32,314.15	106	336,149	350.954.27	104	366,708	15,753.73
	01	15	NWAWS	14,872	60,134.98	404	163,592	72,351.55	44	178,473	106,121.45
		16 *	SEPTIC DISPOSAL SALES	0 931,942	.00 823,511.25	88	0 10,251,362	5,360.00 8,811,777.36	86	0 11,183,333	5,360.00- 2,371,555.64
	02		LABOR	2,666	3,243.50	122	29,326	55,998.34	191	32,000	23,998.34-
	02	18	TAPINS - NEW SERVICE	4,650	2,330.00	50	51,150	27,363.00	54	55,800	28,437.00
	02	*	CHARGES FOR SERVICE	7,316	5,573.50	76	80,476	83,361.34	104	87,800	4,438.66

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010 19

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ACCOUNTING PERIOD 11/2010

FUND	140	0 WA	TER AND SEWER UTILITY  ACCOUNT	******	 CURRENT *****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
AC	coui	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380			ENTERPRISE								
381			OPERATING REVENUES								
381		**	OPERATING REVENUES	939,258	829,084.75	88	10,331,838	8,895,138.70	86	11,271,133	2,375,994.30
385			NON-OPERATING REVENUES	_	201.40			4 22			
		00	INTEREST EARNED	0	394.16		0	4,335.76		0	4,335.76-
		01	WARD COUNTY-COMPUTER LOAN	0	.00		122 170	.00		124 27	.00
	02		N BDWY STORM SEWER	11,196	2,801.84	25	123,156	30,820.24	25	134,352	103,531.76
	02	*	INTEREST EARNED	11,196	3,196.00	29	123,156	35,156.00	29	134,352	99,196.00
	03		MISCELLANEOUS INCOME	Ŏ	.00		Ů.	121,148.07		0	121,148.07-
		05	SW CONNECTION FEES	Ŏ	.00		Ŏ	27,488.76		Û	27,488.76-
	03	06	CUSTOMER DEPOSITS	Ŏ	130.43-	•	Ŏ	103.34		Û	103.34-
205	03	*	MISCELLANEOUS INCOME	11 100	130.43-		100 150	148,740.17	4.40	124 252	148,740.17-
385		**	NON-OPERATING REVENUES	11,196	3,065.57	27	123,156	183,896.17	149	134,352	49,544.17-
386		00	CAPITALIZATIONS	^	00		•	100 401 00		^	100 401 00
		00	WATER PLANT	Ŏ	.00		Ŏ.	100,491.00		Ŏ	100,491.00-
		00	WATER DIST/SEWAGE COLL	Ŏ	.00		Ŏ.	52,033.69		Ŏ	52,033.69-
	08	00	SEWAGE PUMPING/TREATMENT	Ŏ	.00		Ŏ	35,232.10		Ŏ	35,232.10-
		00	UTILITY BILLING	Ŏ	.00		Ŏ	.00		Ŏ	.00
200	ΤO	00 **	REPLACEMENT FUND	Ŏ	.00		Ŏ	.00		Ŭ	.00
386		***	CAPITALIZATIONS	050 454	.00	0.0	10 454 004	187,756.79	00	11 405 405	187,756.79-
380		***	ENTERPRISE	950,454	832,150.32	88	10,454,994	9,266,791.66	89	11,405,485	2,138,693.34
390 391			OTHER FINANCING SOURCES								
39T		00	OPERATING TRANSFERS IN	^	00		0	00		^	00
		00	GENERAL FUND	0 2,593	.00	100	20 522	.00	100	21 122	.00
	31 31	04 05	SANITATION WATER AND SEWER		2,593.50	100	28,523	28,528.50	100	31,123	2,594.50 5,492,683.98-
	31	*		0 2,593	1,397,970.41 1,400,563.91	4013	0 28,523	5,492,683.98 5,521,212.48	9357	0 31,123	5,492,003.90-
	32	10	ENTERPRISE SALES TAX - CAPITAL IMP	68,138	68,138.92	100	749,518	846,428.12	113	817,667	5,490,089.48- 28,761.12-
	33	04	SPECIAL ASSESSMENTS	00,130	.00	100	749,310	.00	113	017,007	.00
	34	02	HIGHWAY RESERVE	ď	.00		Ŏ	.00		Ů	.00
	34		SPECIAL ASSESSMENTS	ň	.00		ŏ	.00		ň	.00
	34	12	SALES TAX CAPITAL	Ŏ	.00		ď	26,220.00		ň	26,220.00-
	34	13	HIGHWAY RESERVE	Ŏ	.00		ň	.00		ň	.00
	34	*	CAPITAL PROJECTS	ŏ	.00		ň	26,220.00		0	26,220.00-
	37		CALLIAL LIGGECTS	U	.00		0	20,220.00		· ·	20,220.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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City of Minot	AS OF 11/30/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FIND 140 WATER AND CEWER LITTLETY			

	WATER AND SEWER UTILITY  ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391 ** 392	OPERATING TRANSFERS IN	70,731	1,468,702.83	2077	778,041	6,393,860.60	822	848,790	5,545,070.60-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	360.00		0	360.00-
20 00		ŏ	.00		ŏ	.00		ŏ	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	360.00		0	360.00-
393	BOND ISSUANCE	•	00		^	00		•	00
00 00		Q	.00		Ŏ	.00		Õ	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	6,050.00		0	6,050.00		0	6,050.00-
393 **	BOND ISSUANCE	0	6,050.00		0	6,050.00		0	6,050.00-
390 ***	* OTHER FINANCING SOURCES	70,731	1,474,752.83	2085	778,041	6,400,270.60	823	848,790	5,551,480.60-
FUND TOTA	AL WATER AND SEWER UTILITY	1,024,478	2,306,903.15	225	11,246,207	15,713,766.49	140	12,270,739	3,443,027.49-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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FUND 205 CI	TY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	17 505	4 430 03	25	102 545	204 141 24	100	211 151	7 000 66
00 00 311 ** 310 ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	17,595 17,595 17,595	4,439.03 4,439.03 4,439.03	25 25 25	193,545 193,545 193,545	204,141.34 204,141.34 204,141.34	106 106 106	211,151 211,151 211,151	7,009.66 7,009.66 7,009.66
330 331	INTERGOVERNMENTAL FEDERAL GRANT					100 000 00			100 100 00
03 00 04 00 331 **	SECTION 5311 SECTION 5309 FEDERAL GRANT	29,626 137,758 167,384	.00 .00 .00		325,886 451,338 777,224	186,388.00 563,681.00 750,069.00	57 125 97	355,520 589,100 944,620	169,132.00 25,419.00 194,551.00
334 02 00 03 00 16 00	ND STATE GRANT STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT	5,833 1,266 149	.00 .00 .00		64,163 13,926 596	69,795.50 13,136.73 743.57	109 94 125	70,000 15,200 744	204.50 2,063.27 .43
334 ** 337	ND STATE GRANT ND STATE	7,248	.00		78,685	83,675.80	106	85,944	2,268.20
01 00 337 ** 330 *** 340	RTAP REIMBURSEMENTS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 174,632	.00 .00 .00		0 0 855,909	8,830.40 8,830.40 842,575.20	98	0 0 1,030,564	8,830.40- 8,830.40- 187,988.80
349 06 00 349 ** 340 *** 360	SALES OPERATING REVENUE SALES CHARGES FOR SERVICES MISCELLANEOUS REVENUES	6,485 6,485 6,485	21,909.51 21,909.51 21,909.51	338 338 338	71,335 71,335 71,335	84,151.46 84,151.46 84,151.46	118 118 118	77,820 77,820 77,820	6,331.46- 6,331.46- 6,331.46-
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00		0	.00		0	.00
03 00 03 18 03 19 03 *	OTHER INSURANCE CONFERMENT ADVERTISEMENT REVENUE OTHER	0 283 840 1,123	407.90 .00 .00 407.90	36	0 3,113 9,240 12,353	407.90 5,914.66 5,040.00 11,362.56	190 55 92	0 3,399 10,080 13,479	407.90- 2,515.66- 5,040.00 2,116.44

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
92% OF YEAR LAPSED
AS OF 11/30/2010

FUND 205 CTTY BUS

FUND 205 CI	ITY BUS  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 369 ** 360 *** 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,123 1,123	407.90 407.90	36 36	12,353 12,353	11,362.56 11,362.56	92 92	13,479 13,479	2,116.44 2,116.44
391 30 00 31 05 32 01 32 10 32 * 391 ** 392	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - CAPITAL IMP SPECIAL REVENUE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CITY BUS	0 0 0 199,835	.00 .00 .00 26,756.44	13	0 0 0 1,133,142	.00 .00 .00 1,142,230.56	101	0 0 0 1,333,014	.00 .00 .00 190,783.44

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
City of Minot AS OF 11/30/2010

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FUND 210 LI	BRARY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	83,781 83,781	21,360.91 21,360.91	26 26	921,591 921,591	974,616.10 974,616.10	106 106	1,005,375 1,005,375	30,758.90 30,758.90
310 ***	TAXES	83,781	21,360.91	26	921,591	974,616.10	106	1,005,375	30,758.90
330 334	INTERGOVERNMENTAL ND STATE GRANT								
00 00 05 00	ND STATE GRANT OTHER GRANTS	2,833 0	.00 5.000.00		31,163 0	33,364.00 5.000.00	107	34,000 0	636.00 5.000.00-
334 **	ND STATE GRANT	2,833	5,000.00	177	31,163	38,364.00	123	34,000	4,364.00-
335 10 04	ND SHARED REVENUES STATE AID DISTRIBUTION	3,166	.00		34,826	38,000.00	109	38,000	.00
10 05 10 *	TELECOMMUNICATIONS TAX PROPERTY TAXES	1,062 4,228	.00		11,682 46,508	12,750.00 50,750.00	109 109	12,750 50,750	.00
335 **	ND SHARED REVENUES	4,228	.00		46,508	50,750.00	109	50,750	.00 .00
330 *** 350	INTERGOVERNMENTAL FINES & FORFEITURES	7,061	5,000.00	71	77,671	89,114.00	115	84,750	4,364.00-
351	FINES	1 666	2 502 05	156	10 226	10 060 01	100	20, 000	121 10
20 00 351 **	LIBRARY FINES	1,666 1,666	2,592.95 2,592.95	156 156	18,326 18,326	19,868.81 19,868.81	108 108	20,000 20,000	131.19 131.19
350 *** 360	FINES & FORFEITURES MISCELLANEOUS REVENUES	1,666	2,592.95	156	18,326	19,868.81	108	20,000	131.19
361	INTEREST EARNED								
00 00 361 **	INTEREST EARNED INTEREST EARNED	625 625	.00		6,875 6,875	.00 .00		7,500 7,500	7,500.00 7,500.00
369 03 00	MISCELLANEOUS OTHER	958	1,288.65	135	10,538	11,548.31	110	11,500	48.31-
03 09	MEMORIAL REVENUE	0	139.50	133	0	7,450.21	110	11,300	7,450.21-
03 10 03 11	AUTOMATION REVENUE CAPITAL IMPROVEMENTS	0 0	.00 .00		0	.00 .00		0	.00 .00
03 14 03 16	UNION CATALOG FEES	175 0	.00		1,925	1,250.00	65	2,100	850.00
03 18	MAJOR REPAIR FUND INSURANCE CONFERMENT	ľ	.00		0 11	.00 40.42	368	0 22	.00 18.42-
03 *	OTHER	1,134	1,428.15	126	12,474	20,288.94	163	13,622	6,666.94-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot AS OF 11/30/2010 \_\_\_\_\_\_

FUND 210 L	IBRARY ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
07 00 08 00	COPY MACHINE OTHER GRANTS	458 0	534.10 .00	117	5,038 0	5,196.67 243.97	103	5,500 0	303.33 243.97-
369 ** 360 *** 390	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,592 2,217	1,962.25 1,962.25	123 89	17,512 24,387	25,729.58 25,729.58	147 106	19,122 26,622	6,607.58- 892.42
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
32 02 32 10	LIBRARY SALES TAX - CAPITAL IMP	0	.00		0	428.07 .00		0	428.07- .00
32 * 32 * 391 **	SPECIAL REVENUE OPERATING TRANSFERS IN	0	.00 .00 .00		0	428.07 428.07		0	428.07- 428.07-
392 10 00	PROCEEDS GFA DISPOSAL	0			0			0	
392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES	0	.00 .00 .00		0	.00 .00 428.07		0	.00 .00 428.07-
	L LIBRARY	94,725	30,916.11	33	1,041,975	1,109,756.56	107	1,136,747	26,990.44

City of Minot REVENUE REPORT 92% OF YEAR CAPSED

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
City of Minot AS OF 11/30/2010

FUND 215 F	RECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		LSIIMAILD					70KL¥	LSITMAIL	
310 311 00 00 311 ** 310 *** 340 340	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES * TAXES CHARGES FOR SERVICES	95,005 95,005 95,005	23,722.06 23,722.06 23,722.06	25 25 25	1,045,055 1,045,055 1,045,055	1,097,500.25 1,097,500.25 1,097,500.25	105 105 105	1,140,063 1,140,063 1,140,063	42,562.75 42,562.75 42,562.75
01 00	USER FEES	8,333	38,004.20	456	91,663	191,528.80	209	100,000	91,528.80-
01 05	MEMBERSHIPS-TENCTR	2,500	1,120.00	45	27,500	6,490.18	24	30,000	23,509.82
01 06	LEAGUES-TENCTR	Ŏ.	183.00		0	2,228.00		0	2,228.00-
01 07 01 08	RANDOM PLAY-TENCTR LESSONS-TENCTR	0 0	245.25 1,842.60		Ü	3,593.63 10,600.40		Ů	3,593.63- 10,600.40-
01 08 01 *	USER FEES	10,833	41,395.05	382	119,163	214,441.01	180	130,000	84.441.01-
02 03	SERTOMA	13,333	6,088.25	46	146,663	131,966.26	90	160,000	28,033.74
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	13,333	6,088.25	46	146,663	131,966.26	90	160,000	28,033.74
03 01	AUDITORIUM BUILDING STAGE	10,000	7,291.11	73	110,000	75,823.26	69	120,000	44,176.74
03 03 03 04	CHAIR	Ö	.00 31.00		Ö	.00 7,307.86		Ů	.00 7,307.86-
03 05	TABLE	ŏ	33.00		Ŏ	1,887.00		Ö	1.887.00-
03 06	SOUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 07	DISPLAY BOOTH	0	602.25		0	8,735.25		0	8,735.25-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09 03 10	READER BOARD	0	.00 .00		0	.00		Ü	.00
03 10	PIANO BLEACHERS	Ŭ O	.00		0	.00		0	.00 .00
03 12	SIGNS	ŏ	.00		ŏ	4,350.00		Ŏ	4,350.00-
03 13	TENNIS CENTER RENTAL	ŏ	.00		ŏ	1,350.00		ŏ	1,350.00-
03 *	RENTALS	10,000	7,957.36	80	110,000	99,453.37	90	120,000	20,546.63
340 **	_	34,166	55,440.66	162	375,826	445,860.64	119	410,000	35,860.64-
340 *** 360 361	* CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	34,166	55,440.66	162	375,826	445,860.64	119	410,000	35,860.64-
00 00	INTEREST EARNED	0	.00		0	2.09		0	2.09-
361 **	INTEREST EARNED	ŏ	.00		ŏ	2.09		Ŏ	2.09-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2010

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City of Minot			92% OF AS OF		ACCOUNTING PERIOD 11/2010				
FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	·**** %REV	******** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	·**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 369	MISCELLANEOUS REVENUES INTEREST EARNED MISCELLANEOUS								
02 00 03 00	DAMAGE CLAIMS OTHER	0 416	44,950.00 .00		0 4,576	44,950.00 4.67-	-	0 5,000	44,950.00- 5,004.67
03 01 03 02 03 05	RECREATION AUDITORIUM ICE TIME	0 0	626.40 .00 .00		0 0	986.40 5,955.79		0	986.40- 5,955.79-
03 07	PRO-SHOP (TENCTR) TENNIS CENTER	0	.00 .00 495.00		0	.00 .00 5,258.92		0	.00 .00 5,258.92-
03 08 03 * 09 00	OTHER TICKETS SOLD	416 0	1,121.40 .00	270	4,576 0	12,196.44 .00	267	5,000 0	7,196.44- .00
10 00 26 00	LIQUOR COMMISSION SIGN RENTAL (NATSOF)	0	1,016.00	4040	0	4,453.78 .00	10.10	0 0	4,453.78- .00
369 ** 360 *** 390 391	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	416 416	47,087.40 47,087.40		4,576 4,576	61,600.22 61,602.31	1346 1346	5,000 5,000	56,600.22- 56,602.31-
30 00 32 03	GENERAL FUND RECREATION	0 0	.00 10,634.53		0	.00 97,045.13		0	.00 97,045.13-
32 04 32 10	AUDITORIUM SALES TAX - CAPITAL IMP	0 0	.00		0	.00		0 0	.00
32 * 34 03 34 04	SPECIAL REVENUE CAPITAL PROJECTS SPECIAL ASSESSMENTS	0 0 0	10,634.53 2,282.84 .00		0 0	97,045.13 2,282.84 .00		0	97,045.13- 2,282.84- .00
34 * 34 * 36 06	CAPITAL PROJECTS RECREATION	0	2,282.84 .10		0	2,282.84 .10		0	2,282.84- .10-
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	Ö	12,917.47		Ö	99,328.07		Ŏ	99,328.07-
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00		0	.00.		0	.00
330	OTHER FINANCING SOURCES RECREATION AND AUDITORIUM	129,587	12,917.47 139,167.59	107	1,425,457	99,328.07 1,704,291.27	120	1,555,063	99,328.07- 149,228.27-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 8,708 2,102.60 24 95,788 99,530.32 104 104,500 4,969	ANCE  9.68 9.68
311 GENERAL PROPERTY TAXES 8,708 2,102.60 24 95,788 99,530.32 104 104,500 4,969	9.68
00 00 GENERAL PROPERTY TAXES 8,708 2,102.60 24 95,788 99,530.32 104 104,500 4,969	9.68
00 00 GENERAL PROPERTY TAXES 8,708 2,102.60 24 95,788 99,530.32 104 104,500 4,969	9.68
	9.68
311 ** GENERAL PROPERTY TAXES 8,708 2,102.60 24 95,788 99,530.32 104 104,500 4,969	
310 *** TAXES 8.708 2.102.60 24 95.788 99.530.32 104 104.500 4.969	
330 INTERGOVERNMENTAL	
337 ND STATE	
02 01 STATE FUNDS 0 .00 0 .00 0	.00
337 ** ND STATE 0 .00 0 .00 0	.00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0	.00
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED	
00 00 INTEREST EARNED 0 .00 0 .00 0	.00
361 ** INTEREST EARNED 0 .00 0 .00 0	.00
369 MISCELLANEOUS	
00 00 MISCELLANEOUS 0 .00 0 .00 0	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0	.00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0	.00
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN	
30 00 GENERAL FUND 22,904 .00 251,944 274,856.00 109 274,856	.00
391 ** OPERATING TRANSFERS IN 22,904 .00 251,944 274,856.00 109 274,856	.00
390 *** OTHER FINANCING SOURCES 22,904 .00 251,944 274,856.00 109 274,856	.00
FUND TOTAL EMERGENCY FUND 31,612 2,102.60 7 347,732 374,386.32 108 379,356 4,969	€68.

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 235 EQU ACCOUNT	JIPMENT PURCHASE ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL AREV		ACTUAL /6KEV	ESITMAIE	DALANCE
310	TAXES						
	GENERAL PROPERTY TAXES						
	GENERAL PROPERTY TAXES	4,167-	.00	4,165	.00	0	.00
	GENERAL PROPERTY TAXES	4,167-	.00	4,165	.00	Ŏ	.00
	TAXES	4,167-	.00	4,165	.00	Ŏ	.00
330	INTERGOVERNMENTAL	.,		.,		•	
331	FEDERAL GRANT						
	POLICE	0	.00	0	.00	0	.00
	ENGINEERING	Ŏ	.00	Ŏ	.00	Ŏ	.00
	JAG Recovery Act(JAGPD9)	Ŏ	.00	Ŏ	.00	Ŏ	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
	ND STATE GRANT	Ÿ		•		•	
06 00	Law Enforcement Grants	0	.00	0	.00	0	.00
334 **	ND STATE GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
	MISCELLANEOUS REVENUES	Ÿ		•		•	
361	INTEREST EARNED						
	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ŏ	.00
365	DONATIONS						
02 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
	MISCELLANEOUS						
	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	0	.00	0	.00	0	.00
	DEPT OF TRANS/RADAR UNIT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	2,667-	.00	2,663	.00	0	.00
	WATER AND SEWER	1,250-	.00	1,250	.00	0	.00
31 *	ENTERPRISE	3,917-	.00	3,913	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot AS OF 11/30/2010 \_\_\_\_\_\_\_

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
32 06	EQUIPMENT PURCHASE	Q	.00	Ō	.00	0	.00
<b>32 11</b>	FLOOD CONTROL	Q	.00	0	.00	Ō	.00
32 *	SPECIAL REVENUE	Q	.00	0	.00	Ō	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	3,917-	.00	3,913	.00	0	.00
392	PROCEEDS GFA DISPOSAL	•		•			
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	3.917-	.00	3,913	.00	0	.00
	EQUIPMENT PURCHASE	8,084-	.00	8,078	.00	Ō	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 240 F	TRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	22	•	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ,	.00	Ů	.00	Ů	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	Ů	.00 .00	Ö	. 00 . 00	Ů	. 00 . 00
330	INTERGOVERNMENTAL	U	.00	0	.00	U	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00	9,000	.00	0	.00
331 **	FEDERAL GRANT	9,000-	.00	9,000	.00	0	.00
334	ND STATE GRANT					_	
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 ** 330 ***	ND STATE GRANT	0 000	.00	0 000	.00	Ŏ	.00
330 *** 360	INTERGOVERNMENTAL	9,000-	.00	9,000	.00	U	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
365	DONATIONS	•		· ·		· ·	
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	•		•	20
03 00 369 **	OTHER	0	.00	Ŏ	.00	0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	V	.00 .00	0	.00 .00	0	. 00 . 00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 240 F:	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	_		_		_	
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
392 ** 390 *** FUND TOTAI	OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 9,000-	.00	9,000	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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			, ,					
FUND 261 SALES TAX-PROPERTY TAX ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES								
313 SALES TAX COLLECTION	NC							
00 00 SALES TAX COLLECTION		68,461.86	112	674.663	696,020.56	103	736,004	39,983.44
313 ** SALES TAX COLLECTION		68,461.86	112	674,663	696,020.56	103	736,004	39,983.44
310 *** TAXES	61,333	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44
360 MISCELLANEOUS REVEN		00,401.00		074,003	050,020.50	103	750,004	33,303.44
361 INTEREST EARNED	323							
00 00 INTEREST EARNED	0	.00		0	.00		0	.00
361 ** INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 *** MISCELLANEOUS REVEN	UES Ö	.00		Ŏ	.00		Ŏ	.00
7500 PROPERTY TAX RELIEF								
390 OTHER FINANCING SOU	RCES							
391 OPERATING TRANSFERS	IN							
34 02 HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 ** OPERATING TRANSFERS	IN O	.00		0	.00		0	.00
390 *** OTHER FINANCING SOU	RCES 0	.00		0	.00		0	.00
DEPT TOTAL PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-PROPERTY	TAX 61,333	68,461.86	112	674,663	696,020.56	103	736,004	39,983.44

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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	LES TAX-ECONOMIC DEVEL.  ACCOUNT		CURRENT ****		_	EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	245,334	273.847.45	112	2,698,674	2,784,082.28	103	2,944,017	159.934.72
313 **	SALES TAX COLLECTIONS	245,334	273,847.45	112	2,698,674	2,784,082.28	103	2,944,017	159,934.72
310 ***	TAXES	245,334	273,847.45	112	2,698,674	2,784,082.28	103	2,944,017	159,934.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,375	17.85		48,125	862.41	2	52,500	51,637.59
361 **	INTEREST EARNED	4,375	17.85		48,125	862.41	2	52,500	51,637.59
369	MISCELLANEOUS	•	00		•	07 450 64		•	07 450 64
03 00	OTHER	0	.00		Ŏ	97,158.64		Ů	97,158.64-
03 01	RECREATION	Ů	.00		Ŏ	.00		Ŏ	.00
03 17 03 *	ORAL LOGIC LIEN COLLECTED	Ů	.00		Ŏ	10,000.00		Ŏ	10,000.00-
0.5	OTHER	Ŏ.	.00 .03		Ŏ	107,158.64		Ď.	107,158.64-
20 00 369 **	LOAN REVENUE MISCELLANEOUS	Ů	.03		Ŏ	.03 107,158.67		0	.03- -107,158.67
303	MISCELLANEOUS REVENUES	4,375	17.88		48,125	108,021.08	225	52,500	55,521.08-
360 *** 390	OTHER FINANCING SOURCES	7,575	17.00		70,123	100,021.00	223	32,300	33,321.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 10	SALES TAX - CAPITAL IMP	Ō	.00		Ō	.00		Ō	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	249,709	273,865.33	110	2,746,799	2,892,103.36	105	2,996,517	104,413.64

City of Minot REVENUE REPORT 92% OF 11 (20/2010 34

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FUND 263 SA	ALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	MISCELLANEOUS REVENUES	306,668 306,668 306,668	342,309.31 342,309.31 342,309.31	112 112 112	3,373,348 3,373,348 3,373,348	3,480,102.84 3,480,102.84 3,480,102.84	103 103 103	3,680,021 3,680,021 3,680,021	199,918.16 199,918.16 199,918.16
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	71.67 71.67		0 0	788.37 788.37		0 0	788.37- 788.37-
03 00 03 06 03 * 15 00 369 ** 360 ***	OTHER INTERMODAL STUDY OTHER REIMBURSEMENT FROM STATE MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0 0 0	.00 .00 .00 .00 .00 71.67		0 0 0 0 0	.00 .00 .00 .00 .00 788.37		0 0 0 0 0	.00 .00 .00 .00 .00 .788.37-
391 30 00 31 01 31 02 31 03 31 04 31 05 31 * 32 01 32 03 32 04 32 06 32 10 32 * 34 02 34 12 34 *	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY SANITATION WATER AND SEWER ENTERPRISE CITY BUS RECREATION AUDITORIUM EQUIPMENT PURCHASE SALES TAX - CAPITAL IMP SPECIAL REVENUE HIGHWAY RESERVE SALES TAX CAPITAL CAPITAL PROJECTS	1,966 0 0 0 0 1,966 0 0 0 0 0	.00 108.00 .00 .00 .00 108.00 .00 1,666.67 .00 .00 3,750.00 5,416.67	6	21,626 0 0 0 0 21,626 0 0 0 0 0	.00 36,188.00 .00 .00 .00 36,188.00 .00 18,333.37 .00 .00 41,250.00 59,583.37 .00	167	23,586 0 0 0 0 23,586 0 0 0 0 0	.00 12,602.00- .00 .00 .00 12,602.00- .00 18,333.37- .00 .00 41,250.00- 59,583.37- .00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 263 ACCOUNT	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ** FUND TOT	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL SALES TAX-CAPITAL IMPROVE	1,966 1,966 308,634	5,524.67 5,524.67 347,905.65	281 281 113	21,626 21,626 3,394,974	95,771.37 95,771.37 3,576,662.58	443 443 105	23,586 23,586 3,703,607	72,185.37- 72,185.37- 126,944.42

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City of Minot

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FUND 265 SALES TAY-ELOOD CONTROL

FUND 265 SA  ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********** C ESTIMATED	URRENT ******** ACTUAL %RE		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	Ō	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 00	GENERAL FUND	0	.00	Q	.00	Q	.00
32 11	FLOOD CONTROL	Õ	.00	Q	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SALES TAX-FLOOD CONTROL	0	.00	0	.00	0	.00

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2010

FUND 267 NW AREA WATER SUPPLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	613,336	684.618.61	112	6.746.696	6.960.205.67	103	7,360,042	399,836.33
313 **	SALES TAX COLLECTIONS	613,336	684,618.61	112	6,746,696	6,960,205.67	103	7,360,042	399,836.33
310 ***	TAXES	613,336	684,618.61	112	6,746,696	6,960,205.67	103	7,360,042	399,836.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
361 **	INTEREST EARNED	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
360 ***	MISCELLANEOUS REVENUES	28,327	35,012.57	124	311,597	150,165.58	48	339,934	189,768.42
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	Ŏ	49,938.12		Ů	49,938.12		0	49,938.12-
391 **	OPERATING TRANSFERS IN	Ů.	49,938.12		Ü	49,938.12		Ü	49,938.12-
390 ***	OTHER FINANCING SOURCES	0	49,938.12	120	7 050 202	49,938.12	101	7 600 076	49,938.12-
FUND TOTAL	NW AREA WATER SUPPLY	641,663	769,569.30	120	7,058,293	7,160,309.37	101	7,699,976	539,666.63

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FUND 270 S	IDEWALK IMPROVEMENT DIST								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	/OKEV	ESIIMAIED	ACTUAL	ØKEV	ESITMAIE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,056	1,255.88	61	22,616	60,449.34	267	24,677	35,772.34-
311 **	GENERAL PROPERTY TAXES	2,056	1,255.88	$\overline{61}$	22,616	60,449.34	267	24,677	35,772.34-
310 ***	TAXES	2,056	1,255.88	$\overline{61}$	22,616	60,449.34	267	24,677	35,772.34-
360	MISCELLANEOUS REVENUES	2,050	_,	0_	,	00, 1.5151	_0,	_ 1,077	33,772131
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•						·	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
370	MISCELLANEOUS REVENUE	•						·	
370									
00 00		0	.00		0	601.38		0	601.38-
370 **		Ŏ	.00		Ŏ	601.38		Ŏ	601.38-
370 ***	MISCELLANEOUS REVENUE	Ŏ	.00		Ŏ	601.38		Ŏ	601.38-
390	OTHER FINANCING SOURCES	•			· ·	***************************************		•	***************************************
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	Ŏ	.00		Ō	58,869.51		Ŏ	58,869.51-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ō	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ō	58,869.51		Ŏ	58,869.51-
393	BOND ISSUANCE					•			•
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	58,869.51		0	58,869.51-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	2,056	1,255.88	61	22,616	119,920.23	530	24,677	95,243.23-

City of Minot

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FUND 271 ST	REET IMPROV RESERVE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	65 000	16 920 07	26	715 000	750 057 47	106	790 000	20 042 52
00 00 311 **	GENERAL PROPERTY TAXES	65,000 65,000	16,820.97 16,820.97	26	715,000 715,000	759,957.47 759,957.47	106 106	780,000 780,000	20,042.53 20,042.53
310 ***	TAXES	65,000	16,820.97	26 26 26	715,000	759,957.47	106	780,000	20,042.53
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	02,000	_0,0_0.0.		5,555				20,0 .2.22
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
03 00	OTHER	0	.00		0	.00		0	.00
25 00 369 **	REIMB FROM PUBLIC SCHOOLS	O O	.00		Ŏ.	.00		0	.00
303	MISCELLANEOUS	Ŏ	.00		Ů	.00		Ů	.00
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	ŏ	.00		ŏ	.00		ŏ	.00
32 13	STREET IMPROVEMENT	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
32 *	SPECIAL REVENUE	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
390 ***	OTHER FINANCING SOURCES	22,500	22,500.00	100	247,500	1,171,340.57	473	270,000	901,340.57-
FUND TOTAL	. STREET IMPROV RESERVE	87,500	39,320.97	45	962,500	1,931,298.04	201	1,050,000	881,298.04-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 272 SF	PEC ASSMT DEFICIENCY	*****	CUDDENT *******	******* <b>\/</b> FAD	TO DATE ******	ANINITAT	IINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *********  ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	^	00	^	00
00 00 311 **	GENERAL PROPERTY TAXES	V	.00	Ŭ	.00	Ů	.00
310 ***	GENERAL PROPERTY TAXES TAXES	Ŏ	.00 .00	Ŏ	.00 .00	0	.00 .00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	Ŏ	.00	ŏ	.00
369	MISCELLANEOUS	Ţ.		_		•	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		Ŏ	.00	Q	.00	Ů	.00
370 ** 370 ***	MTCCELL ANEQUE DEVENUE	Ů	.00	Ů	.00	Ŭ	.00
310	MISCELLANEOUS REVENUE	U	.00	0	.00	U	.00
390 301	OTHER FINANCING SOURCES						
391 33 00	OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	ď	.00	ŏ	.00	ď	.00
392	PROCEEDS GFA DISPOSAL	· ·	.00	J	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	SPEC ASSMT DEFICIENCY	Ō	.00	Ō	.00	Ō	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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370 370	TAXES GENERAL PROPERTY TAXES				ACTUAL %REV	ESTIMATE	BALANCE
311							
00 00 311 ** 310 *** 360 361 00 00 361 ** 369 00 00 14 00 369 ** 360 *** 370 370							
310 *** 360 361 00 00 361 ** 369 00 00 00 369 ** 360 *** 370 370	GENERAL PROPERTY TAXES	0	2.97	0	54.84	0	54.84-
310 *** 360 361 00 00 361 ** 369 00 00 00 369 ** 360 *** 370 370	GENERAL PROPERTY TAXES	Ō	2.97	Ō	54.84	Ŏ	54.84-
360 361 00 00 361 ** 369 00 00 14 00 369 ** 360 *** 370 370	TAXES	0	2.97	0	54.84	0	54.84-
361 361 369 00 00 14 00 369 ** 360 *** 370 370	MISCELLANEOUS REVENUES						
00 00 361 ** 369 00 00 14 00 369 ** 360 *** 370 370	INTEREST EARNED						
369 00 00 14 00 369 ** 360 *** 370	INTEREST EARNED	0	.00	0	720.85	0	720.85-
00 00 14 00 369 ** 360 *** 370	INTEREST EARNED	0	.00	0	720.85	0	720.85-
14 00 369 ** 360 *** 370 370	MISCELLANEOUS						
369 ** 360 *** 370 370	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 370 370	BOND ISSUANCE	0	.00	0	.00	Q	.00
370 370	MISCELLANEOUS	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUES	0	.00	0	720.85	0	720.85-
370	MISCELLANEOUS REVENUE						
		_		•			
00 00		Ŏ	.00	Q Q	2,097.25	0	2,097.25-
370 **		Ŏ	.00	0	2,097.25	0	2,097.25-
	MISCELLANEOUS REVENUE	U	.00	0	2,097.25	0	2,097.25-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	0	00	^	00
30 00 32 14	GENERAL FUND	Ŏ.	.00	Ů,	.00	Ŭ	.00
32 1 <del>4</del> 32 15	SPECIAL ASSMT DEFICIENCY	V	.00	Ů,	.00	0	.00
32 ±3 32 *	DEMOLITIONS SPECIAL REVENUE	V	.00 .00	0	4,500.00 4,500.00	Ö	4,500.00-
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	4.500.00	Ö	4,500.00- 4,500.00-
393	BOND ISSUANCE	U	.00	U	4,300.00	U	4,300.00-
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	٥	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	.00	ŏ	.00
393 **	BOND ISSUANCE	Ŏ	.00	ŏ	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	ŏ	4,500.00	ŏ	4,500.00-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot	AS OF 11/30/2010	Accounting Felico 11, 2010

FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	0	2.97	0	7,372.94	0	7,372.94-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot FUND 311 DERT SERVICE - HIGHWAYS

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	61,038	16,259.51	27	671,418	720,846.63	107	732,462	11,615.37
311 **	GENERAL PROPERTY TAXES	61,038	16,259.51	27	671,418	720,846.63	107	732,462	11,615.37
312	LEASE BONDS	•	00		0	00		^	00
00 00 312 **	LEASE BONDS	0	.00		0	.00		0	.00
312 ** 310 ***	LEASE BONDS TAXES	61,038	.00 16,259.51	27	671,418	.00 720,846.63	107	732,462	.00 11,615.37
360	MISCELLANEOUS REVENUES	01,036	10,239.31	21	0/1,410	720,040.03	107	732,402	11,013.37
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	•			•			•	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
01 00	SALES TAX-PROP TAX RELIEF	Ŏ	.00		Ů	.00		Ů	.00
30 00 31 05	GENERAL FUND	Ŏ O	.00 .00		V	.00 .00		V	.00
31 05 32 08	WATER AND SEWER SALES TAX - PROPERTY TAX	61,333	61,333.67	100	674,663	674,670.37	100	736,004	.00 61,333.63
32 10	SALES TAX - PROPERTY TAX SALES TAX - CAPITAL IMP	18,054	18.054.08	100	198,594	198.594.88	100	216,649	18,054.12
32 *	SPECIAL REVENUE	79,387	79,387.75	100	873,257	873,265.25	100	952,653	79,387.75
33 01	HIGHWAY	0	565,822.26	100	0,5,25,	737,252.07		0	737,252.07-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
33 *	DEBT SERVICE	0	565,822.26		0	737,252.07		0	737,252.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	79,387	645,210.01	813	873,257	1,610,517.32	184	952,653	657,864.32-
393	BOND ISSUANCE				_				
00 00	BOND ISSUANCE	0	.00		Ŏ	.00		Ö	.00
393 **	BOND ISSUANCE	0	.00		0	.00		U	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot	AS OF	ACCOUNTING PERIOD 11/2010	
FUND 311 DEBT SERVICE - HIGHWAYS ACCOUNT ACCOUNT DESCRIPTION	******* CURRENT ****** ESTIMATED ACTUAL		**** ANNUAL UNREALIZED %REV ESTIMATE BALANCE
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE 390 *** OTHER FINANCING SOURCES FUND TOTAL DEBT SERVICE - HIGHWAYS	79,387 645,210.01 140,425 661,469.52	813 873,257 1,610,517.32 471 1,544,675 2,331,363.95	184 952,653 657,864.32- 151 1,685,115 646,248.95-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 314 DE	EBT SERVICE - S.A. RFDGS							ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 ** 310 ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	5,224 5,224	499.39 499.39	10 10	57,464 57,464	22,742.77 22,742.77	40 40	62,699 62,699	39,956.23 39,956.23
310 *** 360 361	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	5,224	499.39	10	57,464	22,742.77	40	62,699	39,956.23
00 00 361 **	INTEREST EARNED INTEREST EARNED	5,301 5,301	5,462.93 5,462.93	103 103	58,311 58,311	44,558.65 44,558.65	76 76	63,618 63,618	19,059.35 19,059.35
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	76.41		0	76.41		0	76.41-
14 00 19 01 369 **	BOND ISSUANCE PARK DISTRICT MISCELLANEOUS	0 0	.00 .00 76.41		0	.00 .00 76.41		0	.00 .00 76.41-
360 *** 370 370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	5,301	5,539.34	105	58,311	44,635.06	77	63,618	18,982.94
00 00 370 **		61,522 61,522	14,535.45 14,535.45	24 24	676,742 676,742	813,738.83 813,738.83	120 120	738,270 738,270	75,468.83- 75,468.83-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	61,522	14,535.45	24	676,742	813,738.83	120	738,270	75,468.83-
02 00 30 00	SALES TAX CAPITAL IMPROVE GENERAL FUND	0	.00		0	.00		0	.00
31 01 31 04	AIRPORT SANITATION	0 0	.00 .00	4.0	0 0	.00 .00	-10	0 0	.00 .00
31 05 31 * 32 09	WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV	10,160 10,160 0	1,950.26 1,950.26 .00	19 19	111,760 111,760	21,452.86 21,452.86 .00	19 19	121,921 121,921	100,468.14 100,468.14 .00
32 10 32 12	SALES TAX - CAPITAL IMP SIDEWALK DISTRICT	0	.00		0 0	.00		0 0	.00
32 13 32 14	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	16,667 0	.00		183,337 0	200,000.00	109	200,000	.00 .00
32 *	SPECIAL REVENUE	16,667	.00		183,337	200,000.00	109	200,000	.00

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot AS OF 11/30/2010 \_\_\_\_\_\_\_

FUND 314 DE	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	1 220 04		^	420 021 02		•	420 021 02
33 04	SPECIAL ASSESSMENTS	Ŏ	1,239.04		Ŏ	420,921.83		Ū.	420,921.83-
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	32,459.60		0	32,459.60-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	32,459.60		0	32,459.60-
391 **	OPERATING TRANSFERS IN	26,827	3,189.30	12	295,097	674,834.29	229	321,921	352,913.29-
392	PROCEEDS GFA DISPOSAL	,	,			<b>,</b>		,	,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	26,827	3,189.30	12	295,097	674,834.29	229	321,921	352,913.29-
	DEBT SERVICE - S.A. RFDGS	98,874	23,763.48	24	1,087,614	1,555,950.95	143	1,186,508	369,442.95-

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City of Minot AS OF 11/30/2010

FUND 413	CAPITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	********* YE ' ESTIMATED	AR-TO-DATE ***** ACTUAL	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	143.65	0 0	2,548.12	0	2,548.12-
311 **	GENERAL PROPERTY TAXES	0	143.65	Q	2,548.12	0	2,548.12-
310 ***	TAXES	0	143.65	0	2,548.12	0	2,548.12-
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	^	00	•	00
10 10	FEMA-4TH AVE NE (3252)	0 0	.00	0	.00	Ŏ	.00
331 ** 337	FEDERAL GRANT	U	.00	U	.00	U	.00
03 00	ND STATE NDDOT SHARE	0	28,235.70	0	511,506.58	0	511,506.58-
337 **	ND STATE	0	28,235.70	0 0	511,506.58	0	511,506.58-
330 ***		ŏ	28,235.70	Ŏ	511,506.58	Ŏ	511,506.58-
360	MISCELLANEOUS REVENUES	· ·	20,233.70	· ·	311,300.30	ŭ	311,300.30
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Q	.00	Q	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Q	.00	Q	.00	Õ	.00
15 03	EASTWOOD PARK	0	.00	0	.00	<u>o</u>	.00
15 05	BROADWAY WIDENING	Ů	.00	0	.00	Q .	.00
15 06	STATE FAIRGROUND ROAD	Ů.	.00	Ů	.00	Ů	.00
15 07 15 08	AMTRAK DEPOT	Ŏ	.00	Ů	.00	0	.00
15 08 15 09	SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	V A	.00 .00	U O	.00 .00	V O	.00 .00
15 09	REIMBURSEMENT FROM STATE	ň	.00	Ŏ	.00	Ŏ	.00
22 00	RENTAL INCOME	0 0 0 0	.00	Ŏ	.00	ň	.00
23 00	REIMBURSEMENT FROM PARK	ň	.00	Ŏ	.00	ŏ	.00
25 00	REIMB FROM PUBLIC SCHOOLS	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		ŏ	.00	Ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	_		_	-	-	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	235,627.28	0	235,627.28-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

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92% OF YEAR LAPSED ACCOUNTING PERIOD 11/2010
City of Minot AS OF 11/30/2010

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT *****	*****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_			_	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	41,667	11,666.66	28	458,337	368,333.34	80	500,000	131,666.66
32 14	SPECIAL ASSMT DEFICIENCY	44 667	.00	20	450 225	.00	00	500 000	.00
32 *	SPECIAL REVENUE	41,667	11,666.66	28	458,337	368,333.34	80	500,000	131,666.66
33 01	HIGHWAY	0	.00		Ŏ	.00		Ŏ	.00
33 03	DS 92 AD REFUNDING	Ů	.00		Ŏ	.00		Ŏ	.00
33 *	DEBT SERVICE	Ů	.00		Ŏ	.00		Ŏ	.00
34 02	HIGHWAY RESERVE	Ů	1,032,408.66		Ŏ	2,445,511.34		Ŏ	2,445,511.34-
34 04	SPECIAL ASSESSMENTS	Ŭ	.00		Ŏ	.00		Ŏ	.00
34 12 34 *	SALES TAX CAPITAL	Ů	.00		Ŏ	36,500.00		Ŭ	36,500.00-
J <del>. T</del>	CAPITAL PROJECTS	41 667	1,032,408.66	2506	450 227	2,482,011.34	672	F00 000	2,482,011.34-
331	OPERATING TRANSFERS IN	41,667	1,044,075.32	2506	458,337	3,085,971.96	673	500,000	2,585,971.96-
392	PROCEEDS GFA DISPOSAL	0	00		^	00		^	00
10 00 392 **	SALE OF CITY PROPERTY	V	.00		0	.00 .00		0	.00
393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	U	.00		U	.00		U	.00
00 00	BOND ISSUANCE	0	.00		0	.00		^	.00
10 00	GENERAL OBLIGATION BONDS	ď	.00		ň	.00		ň	.00
40 00	OTHER BONDS ISSUED	ŏ	.00		ň	.00		ň	.00
60 00	PREMIUM ON ISSUANCE	ň	.00		ň	.00		ň	.00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	41,667	1,044,075.32	2506	458,337	3,085,971.96	673	500,00Ö	2,585,971.96-
	CAPITAL - HIGHWAY RESERVE	41,667	1,072,454.67	2574	458,337	3,600,026.66	786	500,000	3,100,026.66-
		,	_,,		,	2,222,020.00		222,000	2,22,320.00

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2010

FUND 414 CAPITAL-SOFTRALL COMPLEX

FUND 414 CA	APITAL-SOFTBALL COMPLEX	ale		ale ale ale ale ale			alle alle alle alle		
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			•			·	
00 00	MISCELLANEOUS	0	.00		0	9,130.00		0	9,130.00-
369 **	MISCELLANEOUS	ŏ	.00		ŏ	9,130.00		ŏ	9,130.00-
360 ***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	9,130.00		ŏ	9,130.00-
390	OTHER FINANCING SOURCES	•			· ·	5,250.00		· ·	5,250.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	331,925	339,514.12	102	363,479	23,964.88
32 10	SALES TAX - CAPITAL IMP	0_,000	.00		0	29,788.46		0	29,788.46-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	331,925	369,302.58	111	363,479	5,823.58-
34 03	CAPITAL PROJECTS	0_,000	1,321.08		0	22,386.72		0	22,386.72-
391 **	OPERATING TRANSFERS IN	31,555	25,286.00	80	331,925	391,689.30	118	363,479	28,210.30-
392	PROCEEDS GFA DISPOSAL	,			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		Ŏ	.00		Ō	.00
390 ***	OTHER FINANCING SOURCES	31,555	25,286.00	80	331,925	391,689.30	118	363,479	28,210.30-
	. CAPITAL-SOFTBALL COMPLEX	31,555	25,286.00	80	331,925	400,819.30	121	363,479	37,340.30-

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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FUND 415 C	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATED	/EAR-TO-DATE **** ACTUAL ۶	**** ANNUAL GREV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	193.68	0	193.68-
14 00	BOND ISSUANCE	0	.00 .00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	193.68	0	193.68-
360 ***	MISCELLANEOUS KEAFIAGES	0	.00	0	193.68	0	193.68-
360 *** 390 391	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	Õ	.00	Ō	.00
33 04	SPECIAL ASSESSMENTS	0	21,766.62	Õ	21,766.62	Ō	21,766.62-
34 02	HIGHWAY RESERVE	0	.00	Õ	.00	Ō	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	52,396.15	0	52,396.15-
34 *	CAPITAL PROJECTS	Ŏ O	.00	Q .	52,396.15	<u>o</u>	52,396.15-
391 **	OPERATING TRANSFERS IN	U	21,766.62	U	74,162.77	0	74,162.77-
393	BOND ISSUANCE	•	00	•	00	•	00
50 00	REFUNDING BONDS ISSUED	Ů.	.00	Ü	.00	O O	.00
60 00 393 **	PREMIUM ON ISSUANCE	Ů,	.00	Ŏ	.00	0	.00
333	BOND ISSUANCE	Ŏ	.00	Ď	.00	Ŏ	.00
330	OTHER TENANCENG SOURCES	Ŭ	21,766.62	0	74,162.77	Ŏ.	74,162.77-
FUND TOTA	AL CAPITAL - SP ASSESSMENTS	U	21,766.62	Ü	74,356.45	U	74,356.45-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 422 CA	APITAL - FIRE EQUIPMENT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES							_	
00 00	GENERAL PROPERTY TAXES	0	104.84		0	1,620.78		Q	1,620.78-
311 **	GENERAL PROPERTY TAXES	0	104.84		0	1,620.78		0	1,620.78-
310 ***	TAXES	0	104.84		0	1,620.78		0	1,620.78-
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT				_			•	
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		- 40 000	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00		486,000	.00		540,000	540,000.00
10 *	FEDERAL OPERATING GRANT	54,000	.00		486,000	.00		540,000	540,000.00
331 **	FEDERAL GRANT	54,000	.00		486,000	.00		540,000	540,000.00
334	ND STATE GRANT	C 700	40 000 60	700	00 202	FF 0FF FC	63	07 175	41 210 44
13 00 334 **	FIRE DEPARTMENT GRANTS	6,789	48,080.62	708	90,383	55,955.56	62	97,175	41,219.44
J J T	ND STATE GRANT	6,789	48,080.62	708	90,383	55,955.56	62	97,175	41,219.44
335	ND SHARED REVENUES	•	00		^	000 51		^	000 51
10 07 335 **	FIRE PROTECTION	0	.00		0	860.51		Ů	860.51-
333	ND SHARED REVENUES	60.780	.00	70	F76 202	860.51	10	627 175	860.51-
330 *** 360	INTERGOVERNMENTAL	60,789	48,080.62	79	576,383	56,816.07	10	637,175	580,358.93
361	MISCELLANEOUS REVENUES								
	INTEREST EARNED	0	00		0	00		0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0 0	.00 .00		0	.00 .00		V	.00 .00
369	MISCELLANEOUS	U	.00		U	.00		U	.00
00 00	MISCELLANEOUS	0	.00		0	.00		٨	.00
369 **	MISCELLANEOUS	ň	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00		ŏ	.00		ň	.00
390	OTHER FINANCING SOURCES	· ·	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	ň	.00		ŏ	.00		ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	ŏ	50.000.00-		ŏ	50.000.00-		ŏ	50.000.00
32 10	SALES TAX - CAPITAL IMP	35,417	35,416.67	100	389,587	394,583.37	101	425,00Ŏ	30,416.63
	<del></del>	,	55, .=5.07		,	35.,555.57		,	30,0.35

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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City of Minot	AS OF 11/30/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 422 C	CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391 32 *	OPERATING TRANSFERS IN SPECIAL REVENUE	35,417	14.583.33-	41	389.587	344,583.37	88	425,000	80,416.63
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	FIRE EQUIPMENT PURCHSE	Ō	23,810.61		Q	153,928.61		Q	153,928.61-
34 *	CAPITAL PROJECTS	0	23,810.61		0	153,928.61		0	153,928.61-
391 ** 390 ***	OPERATING TRANSFERS IN	35,417	9,227.28	26	389,587	498,511.98	128	425,000	73,511.98-
390 ***	* OTHER FINANCING SOURCES	35,417	9,227.28	26 26	389,587	498,511.98	128	425,000	73,511.98-
FUND TOTA	AL CAPITAL - FIRE EQUIPMENT	96,206	57,412.74	60	965,970	556,948.83	58	1,062,175	505,226.17

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

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AS OF 11/30/2010 FUND 423 CAPITAL - SALES TAX

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 11/30/2010

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	•	00
00 00	INTEREST EARNED	Q	.00	Ŏ	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS					_	
03 00	OTHER	0	.00	0	10,000.00	0	10,000.00-
369 **	MISCELLANEOUS	0	.00	0	10,000.00	0	10,000.00-
360 **	* MISCELLANEOUS REVENUES	0	.00	0	10,000.00	0	10,000.00-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	13,482.82	0	13,482.82-
391 **	OPERATING TRANSFERS IN	0	.00	0	13,482.82	0	13,482.82-
390 **	* OTHER FINANCING SOURCES	0	.00	0	13,482.82	0	13,482.82-
	AL LIBRARY CONSTRUCTION	0	.00	0	23,482.82	0	23,482.82-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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City of Minot

FUND 427 S	TORM SEWER DEVELOPMENT	ماد				***		*******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ACTUAL		ESITMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,005 37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
03 *	OTHER	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
369 **	MISCELLANEOUS	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
360 ***	MITOCEFFWHEORO KEAFHOFO	37,005	39,250.60	106	407,055	427,438.04	105	444,064	16,625.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	Ü	864,997.60		Ŏ	864,997.60		Ů	864,997.60-
391 **	OPERATING TRANSFERS IN	Ŏ	864,997.60		Ů	864,997.60		Ů	864,997.60-
390 ***	OTHER FINANCING SOURCES	27.005	864,997.60	2444	407.055	864,997.60	240	0	864,997.60-
FUND TOTA	L STORM SEWER DEVELOPMENT	37,005	904,248.20	2444	407,055	1,292,435.64	318	444,064	848,371.64-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 428 CI ACCOUNT	DBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00

City of Minot

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

ACCOUNTING PERIOD 11/2010

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FUND 429 E	QUIPMENT PURCHASE								
	ACCOUNT	******	<b>CURRENT ****</b>	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	<b>ESTIMATED</b>	ACTUAL	%REV	<b>ESTIMATED</b>	ACTUAL	%REV	ESTIMATE	BALANCE
210	TAVEC								
310 311	TAXES								
	GENERAL PROPERTY TAXES	25 001	E 17E 10	21	225 000	240 111 00	107	250 010	0 000 01
00 00 311 **	GENERAL PROPERTY TAXES	25,001	5,175.12 5,175.12	21 21	225,009	240,111.09	107 107	250,010	9,898.91 9,898.91
310 ***	GENERAL PROPERTY TAXES TAXES	25,001 25,001		21	225,009	240,111.09	107	250,010	9,898.91
330	INTERGOVERNMENTAL	25,001	5,175.12	21	225,009	240,111.09	107	250,010	9,090.91
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		٥	.00		0	.00
01 00	POLICE	ŏ	.00		ŏ	.00		ŏ	.00
10 08	JAG Recovery Act(JAGPD9)	6,064	.00		6,061-	.00		ŏ	.00
10 11	TRAFFIC SIGNAL DOE	64,780	.00		64,780	.00		129,560	129,560.00
10 *	FEDERAL OPERATING GRANT	70,844	.00		58,719	.00		129,560	129,560.00
331 **	FEDERAL GRANT	70,844	.00		58,719	.00		129,560	129,560.00
334	ND STATE GRANT	,			50,5			,	,
06 00	Law Enforcement Grants	33,167	15.422.45-	47	298,443	162,104.00	54	331,608	169.504.00
334 **	ND STATE GRANT	33,167	15,422.45-		298,443	162,104.00	54	331,608	169,504.00
330 ***	INTERGOVERNMENTAL	104,011	15,422.45-	15	357,162	162,104.00	45	461,168	299,064.00
360	MISCELLANEOUS REVENUES	•	•		•	•		•	·
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		Q	2,083.00		Q	2,083.00-
369 **	MISCELLANEOUS	0	.00		0	2,083.00		0	2,083.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	2,083.00		0	2,083.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
30 06	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
30 *	GENERAL FUND	16 000	.00	02	144 000	.00	102	160 000	.00
31 04	SANITATION	16,000	13,333.34	83 1527	144,000	146,666.74	102	160,000	13,333.26
31 05	WATER AND SEWER	7,500	115,270.73	1537	67,500	179,375.73	266	75,000	104,375.73-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot	AS OF 11/30/2010	Accounting leads II, Edit

FUND 429 I	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 *	ENTERPRISE	23,500	128,604.07	547	211,500	326,042.47	154	235,000	91,042.47-
32 06 34 01	EQUIPMENT PURCHASE POLICE	Ů O	63,008.20- .00		Ü	45,608.20- 1,823.00		U O	45,608.20 1,823.00-
34 14	CAPITAL PROJECTS	ŏ	91,008.20		ŏ	241,258.20		Ŏ	241,258.20-
34 *	CAPITAL PROJECTS	Ŏ	91,008.20		Ŏ	243,081.20		Ŏ	243,081.20-
391 **	OPERATING TRANSFERS IN	23,500	156,604.07	666	211,500	523,515.47	248	235,000	288,515.47-
392	PROCEEDS GFA DISPOSAL	_			_				
10 00	SALE OF CITY PROPERTY	0	.00		Q	66,085.81		0	66,085.81-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	66,085.81		0	66,085.81-
390 ***	OTHER TENANCENG SOURCES	23,500	156,604.07	666	211,500	589,601.28	279	235,000	354,601.28-
FUND TOTA	AL EQUIPMENT PURCHASE	152,512	146,356.74	96	793,671	993,899.37	125	946,178	47,721.37-

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FUND 501 CI	ENTRAL GARAGE ACCOUNT	*****	CURRENT *******	* ******* YE	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	5,267.54	0	54,731.18	0	54,731.18-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	114.84	0	114.84-
04 *	SHOP PARTS	0	.00	0	114.84	0	114.84-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	5,267.54	0	54,846.02	0	54,846.02-
340 *** 360 361	CHARGES FOR SERVICES	0	5,267.54	0	54,846.02	0	54,846.02-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	1,792.48	0	21,466.35	0	21,466.35-
369 **	MISCELLANEOUS	0	1,792.48	0	21,466.35	0	21,466.35-
360 ***	MISCELLANEOUS REVENUES	0	1,792.48	0	21,466.35	0	21,466.35-
390	OTHER FINANCING SOURCES		•		·		ŕ
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ó	.00	Ō	.00	0	.00
	L CENTRAL GARAGE	Ó	7,060.02	Ö	76,312.37	0	76,312.37-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED

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FUND 502		LF FUNDED INSURANCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
334		ND STATE GRANT	_			_				
15	00	SMOKING CESSATION GRANT	0	.00		0	1,998.19		0	1,998.19-
334	**	ND STATE GRANT	Q	.00		Q	1,998.19		Ō	1,998.19-
330	***	INTERGOVERNMENTAL	0	.00		0	1,998.19		0	1,998.19-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
		INTEREST EARNED	1,250	.00		13,750	.00		15,000	15,000.00
361	**	INTEREST EARNED	1,250	.00		13,750	.00		15,000	15,000.00
369		MISCELLANEOUS								
03	00	OTHER	0	.00		0	14,103.76		0	14,103.76-
17	01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17	02	EMPLOYEE	0	63,293.29		0	800,237.48		0	800,237.48-
	03	EMPLOYER	0	121,485.38		0	1,487,599.39		0	1,487,599.39-
17	*	PREMIUMS	0	184,778.67		0	2,287,836.87		0	2,287,836.87-
369	**	MISCELLANEOUS	0	184,778.67		0	2,301,940.63		0	2,301,940.63-
360	***	MISCELLANEOUS REVENUES	1,250	184,778.67	4782	13,750	2,301,940.63	6741	15,000	2,286,940.63-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	00	GENERAL FUND	0	.00		0	.00		0	.00
36	03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36	04	CITY PENSION	0	.00		0	.00		0	.00
36	*	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391	**	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390	***	OTHER FINANCING SOURCES	0	.00		0	64,734.22		0	64,734.22-
	TOTAL	SELF FUNDED INSURANCE	1,250	184,778.67	4782	13,750	2,368,673.04	7227	15,000	2,353,673.04-

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
City of Minot
Sign of YEAR LAPSED
AS OF 11/30/2010

FUND 602 UNDISTRIBUTED INTEREST

FUND 602 U	NDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CL ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ŏ	.00	Ŏ	.00	Ŏ	.00
350 ***	FINES & FORFEITURES	Ŏ	.00	Ŏ	.00	Ō	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	12,720.82-	0	12,720.82
361 **	INTEREST EARNED	0	.00	0	12,720.82-	0	12,720.82
360 ***	MISCELLANEOUS REVENUES	0	.00	0	12,720.82-	0	12,720.82
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	0	.00	Q	.00
FUND TOTA	L UNDISTRIBUTED INTEREST	0	.00	0	12,720.82-	0	12,720.82

PREPARED 12/02/2010, 12:01:19
PROGRAM: GM259L
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FUND 603 PA	YROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******** ACTUAL %REV		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	00
361 **	INTEREST EARNED	0	.00	0	.00	0 0	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
31 01	INCOME TAX	0	123,893.21	0	1,487,962.83	0	1,487,962.83-
31 02	SOCIAL SECURITY	ŏ	14,285.22	ŏ	208,982.32	ŏ	208,982.32-
31 03	MUNICIPAL MEDICARE		23,671.62	Ŏ	291.571.58	Ŏ	291,571.58-
31 04	STATE INCOME TAX	0 0	20,118.65	Ŏ	234,965.22	0	234,965.22-
31 05	FIRE UNION DUES	0	880.00	0	9,607.00	0	9,607.00-
31 06	POLICE UNION DUES	0	760.00	0	8,331.00	Ō	8,331.00-
31 07	ASSURANT DISABILITY INS	Q	29.50	0	285.68	0	285.68-
31 08	EMPLOYEE DONATIONS FUND	0	1,093.16	0	12,712.28	0	12,712.28-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,445.24	0	88,709.38	0	88,709.38-
31 10	CHILD SUPPORT/STANISLAUS	0 0	460.00	0	4,853.00	0	4,853.00-
31 11	CHILD SUPPORT/MN PMT CNTR	Ŏ	100.00	0	2,392.00	0 0	2,392.00-
31 12 31 13	RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS	Ŏ O	.00 .00	ŏ	.00 3,571.01	0	.00 3,571.01-
31 15	LAW OFFICE-DANIEL OSTER	0 0 0	.00	ŏ	436.29	ŏ	436.29-
31 *	PAYROLL COLLECTIONS	ŏ	192,736.60	ŏ	2,354,379.59	0	2,354,379.59-
32 01	CHASE INSURANCE	ŏ	125.00	ŏ	1,443.75	ŏ	1,443.75-
32 02	JACKSON NATIONAL LIFE	ŏ	1,250.00	ŏ	13,941.50	ŏ	13,941.50-
32 03	HARTFORD LIFE	Ŏ	6,134.08	Ŏ	60,956.16	Ŏ	60,956.16-
32 04	NDPERS COMPANION PLAN	0	2,361,64	Ō	27,276.96	Ō	27,276.96-
32 05	BANK OF NORTH DAKOTA	0	.00	0	7,070.00	0	7,070.00-
32 06	NATIONWIDE LIFE		300.00	0	3,465.00	0	3,465.00-
32 07	EQUITABLE LIFE INS CO	Ō	350.00	0	4,042.50	0	4,042.50-
32 08	AMERICAN TRUST CENTER	0	.00	0	1,965.00	0	1,965.00-
32 09	WADDELL & REED		2,399.00	0	27,830.95	0	27,830.95-
32 10	VALIC	0	2,063.62	0	23,834.82	0	23,834.82-
32 *	PAYROLL COLLECT DEFR COMP	0	14,983.34	0	171,826.64	0	171,826.64-
33 01 34 01	WORKERS COMPENSATION BLUE CROSS-MEDICARE	0	.00 13,373.70	0	1,749.76	0 0	1,749.76-
35 01	LIFE INS-LINCOLN MUTUAL	Ŏ	1,980.28	ŏ	163,620.40 24,147.98	ŏ	163,620.40- 24,147.98-
36 01	AMERICAN FAMILY (AFLAC)	ň	4,062.96	ŏ	46,674.01	ŏ	46,674.01-
37 01	DENTAL/GUARDIAN LIFE	0 0	5,758.88	ŏ	68,885.07	ŏ	68,885.07-
369 **	MISCELLANEOUS	ŏ	232,895.76	ŏ	2,831,283.45	ŏ	2,831,283.45-
360 ***	MISCELLANEOUS REVENUES	ŏ	232,895.76	ŏ	2,831,283.45	Ŏ	2,831,283.45-
	PAYROLL DEDUCTIONS	Ō	232,895.76	Ō	2,831,283.45	Ō	2,831,283.45-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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City of Minot

FUND 603	PAYROLL DEDUCTIONS								
	ACCOUNT	******** Cl	JRRENT ****		****** YEAR	R-TO-DATE **		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360 369 MISCELLANEOUS REVENUES

MISCELLANEOUS

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FUND 604 CI	TY EMPLOYEE PENSION								
	ACCOUNT	******	CURRENT *****	****	******* Y	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
311 **	GENERAL PROPERTY TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
310 ***	TAXES	78,021	19,796.58	25	858,231	906,134.32	106	936,255	30,120.68
360	MISCELLANEOUS REVENUES	70,021	13,730.30	23	030,231	300,134.32	100	330,233	50,120.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369	MISCELLANEOUS	_			_			_	
31 14	ASSURANT(FORTIS)DISABILTY	0	7,114.84		0	81,875.89		0	81,875.89-
38 01	HEALTH SUPPLEMENT-PENSION	0	4,904.33		0	58,620.77		0	58,620.77-
38 02	CITY EMPLOYEE-EMPLOYEE	0	104,377.19		0	1,207,609.89		0	1,207,609.89-
38 03	CITY EMPLOYEE-EMPLOYER	0	104,673.71		0	1,206,436.16		0	1,206,436.16-
38 06	HEALTH INSURANCE	0	9,114.53		0	98,609.42		0	98,609.42-
38 *	PENSION REIMBURSEMENT	0	223,069.76		0	2,571,276.24		Q	2,571,276.24-
369 **	MISCELLANEOUS	Q	230,184.60		0	2,653,152.13		0	2,653,152.13-
360 ***	MISCELLANEOUS REVENUES	0	230,184.60		0	2,653,152.13		0	2,653,152.13-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	24 -22			2=4 =22	200 102 00	400	222 122	
30 00	GENERAL FUND	24,700	.00		271,700	296,403.00	109	296,403	.00
32 03	RECREATION	0	.10		271 700	.10	100	206 402	.10-
391 **	OPERATING TRANSFERS IN	24,700	.10		271,700	296,403.10	109	296,403	.10-
390 ***	OTHER FINANCING SOURCES	24,700	.10	242	271,700	296,403.10	109	296,403	.10-
FUND TOTAL	CITY EMPLOYEE PENSION	102,721	249,981.28	243	1,129,931	3,855,689.55	341	1,232,658	2,623,031.55-

City of Minot

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FUND 605 PO	LICE PENSION	******		****	*******	 EAR-TO-DATE ***	****	ANNUIAI	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	46,064	11,657.09	25 25 25	506,704	534,543.75	106	552,769	18,225.25
311 **	GENERAL PROPERTY TAXES	46,064	11,657.09	25	506,704	534,543.75	106	552,769	18,225.25
310 ***	TAXES	46,064	11,657.09	25	506,704	534,543.75	106	552,769	18,225.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	2,608.72		0	30,575.93		0	30,575.93-
<b>38 01</b>	HEALTH SUPPLEMENT-PENSION	0	929.44		0	10,079.49		0	10,079.49-
38 04	PENSION/POLICE-EMPLOYEE	0	41,996.85		0	487,976.46		0	487,976.46-
38 05	PENSION/POLICE-EMPLOYER	0	41,600.33		0	488,072.98		0	488,072.98-
38 06	HEALTH INSURANCE	0	1,839.17		0	25,547.21		0	25,547.21-
38 *	PENSION REIMBURSEMENT	0	86,365.79		0	1,011,676.14		0	1,011,676.14-
369 **	MISCELLANEOUS	0	88,974.51		0	1,042,252.07		0	1,042,252.07-
360 ***	MISCELLANEOUS REVENUES	0	88,974.51		0	1,042,252.07		0	1,042,252.07-
390	OTHER FINANCING SOURCES		•						•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	9,952	.00		109,472	119,426.00	109	119,426	.00
391 **	OPERATING TRANSFERS IN	9,952	.00		109,472	119,426.00	109	119,426	.00
390 ***	OTHER FINANCING SOURCES	9,952	.00		109,472	119,426.00	109	119,426	.00
FUND TOTAL		56,016	100,631.60	180	616,176	1,696,221.82	275	672,195	1,024,026.82-

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FIND 606 SOCIAL SECURITY

FUND 606 SO ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	********** ESTIMATED	URRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,821	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
311 **	GENERAL PROPERTY TAXES	7,821	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
310 ***	TAXES	7,821	1,987.38	25	86,031	90,886.08	106	93,856	2,969.92
360	MISCELLANEOUS REVENUES	•	•		•	•		•	
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00		Q	32.52		Q	32.52-
361 **	INTEREST EARNED	0	.00		Q	32.52		Q	32.52-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	32.52		0	32.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Õ	.00		Ŏ	.00		Õ	.00
390 ***	OTHER FINANCING SOURCES	7 001	.00	2.5	0 00	.00	100	0 0	.00
FUND TOTAL	SOCIAL SECURITY	7,821	1,987.38	25	86,031	90,918.60	106	93,856	2,937.40

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	******** CU	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00

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FUND 609 C	CONVENTION/VISITOR BUREAU ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS								
39 01	CVB	42,268	65,271.77	154	464,948	561,727.33	121	507,213	54,514.33-
39 02	ALL SEASONS ARENA	21,135	32,148.78	152	232,485	276,671.67	119	253,614	23,057.67-
39 *	HOTEL/MOTEL TAX	63,403	97,420.55	154	697,433	838,399.00	120	760,827	77,572.00-
40 00	CAR RENTALS TAX	63,403 1,369	1,993.01	146	15,059	25,061.88	166	16,430	8,631.88-
369 **	MISCELLANEOUS	64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-
360 ***	MISCELLANEOUS REVENUES	64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-
FUND TOTA	AL CONVENTION/VISITOR BUREAU	64,772	99,413.56	154	712,492	863,460.88	121	777,257	86,203.88-

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FUND 611 OF	PEB CITY  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 36 01 36 02 36 * 37 01 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS AGENCY FUNDS SELF FUNDED INSURANCE OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 165,933.73 165,933.73 165,933.73	0 0 0 0 0 0	.00 .00 .00 165,933.73- 165,933.73- 165,933.73-

City of Minot REVENUE REPORT 92% OF YEAR LAPSED AS OF 11/30/2010

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FUND 612 CDE ACCOUNT	G PASSTHROUGH ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	ΓΟ-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
01 01 369 ** 360 ***	ADMINISTRATION FEES MISCELLANEOUS MISCELLANEOUS REVENUES CDBG PASSTHROUGH	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	******** C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0 0	.00 .00 .00 .00	0 0 0	33,938.27 33,938.27 33,938.27 33,938.27	0 0 0	33,938.27- 33,938.27- 33,938.27- 33,938.27-

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FUND 701 GE	NERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL COMPENSATION FOR LOSS	<u> </u>	.00	<u> </u>	.00	<u>o</u>	.00
392 ** 390 *** FUND TOTAL	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES GENERAL FIXED ASSETS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

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FUND 999 PC	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	0	.00 .00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0	.00	0	.00	0	.00